

**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	<b>2019</b>			
Weighted ADM	228.39	x Foundation Aid Factor	1,718.38	= 392,460.81 (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]) = 282,166.44 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**A. 83.59 Incentive Factor x 228.39 = 19,091.12  
(Weighted ADM)

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

C. Step A (-) Step B = 15,850.73

Step C x 20 Mills = **SALARY INCENTIVE AID** = 317,014.60 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 608,903.37 (6)**Total Adjustments** 0.00 (7)**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 608,903.37 (8)

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

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

High Year

**2019**

Weighted ADM	<u>1,027.53</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,765,687.00</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>58,389.95</u>	x .75	=	43,792.46	
School Land				84,623.28	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				33,457.79	
TOTAL CHARGEABLES			TOTAL	= <u>228,294.10</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,537,392.90</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,027.53</u>	=	<u>85,891.23</u>	
			(Weighted ADM)			
B. 4,032,821.36	Adjusted District Assessed Valuation / 1000			=	<u>4,032.82</u>	
C. Step A (-) Step B				=	<u>81,858.41</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,637,168.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,200,968.00</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,200,968.00</u>	(8)
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**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 1,718.38 = 613,066.43 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 17,109.86 x .75 = 12,832.40

School Land 24,812.44

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 12,281.23

TOTAL CHARGEABLES TOTAL = 74,204.41 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 538,862.02 (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>	<b>TOTAL</b>	=	<u>9,979.34</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 356.77 = 29,822.40  
(Weighted ADM)

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

C. Step A (-) Step B = 28,431.09

Step C x 20 Mills = **SALARY INCENTIVE AID** = 568,621.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,117,463.16 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,117,463.16 (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID****County: 01 - ADAIR****District: C028 - ZION**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	565.14	553.10	529.72

High Year

**2019**

Weighted ADM	565.14	x	Foundation Aid Factor	1,718.38	=	971,125.27 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	59,727.87
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	825,470.68 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	565.14	=	47,240.05
		(Weighted ADM)		
B. 3,414,972.49	Adjusted District Assessed Valuation / 1000	=	3,414.97	
C. Step A (-) Step B		=	43,825.08	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>876,501.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,715,753.46 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,715,753.46 (8)
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Statewide Report

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

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

High Year

**2019**

Weighted ADM	392.87	x	Foundation Aid Factor	1,718.38	=	675,099.95 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	19,429.44 x .75	=	14,572.08
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School Land			28,150.86
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			25,389.12
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TOTAL CHARGEABLES	TOTAL	=	115,893.36 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	559,206.59 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.59	Incentive Factor x	392.87	=	32,840.00
		(Weighted ADM)		

B. 2,894,082.49	Adjusted District Assessed Valuation / 1000	=	2,894.08
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C. Step A (-) Step B		=	29,945.92
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>598,918.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,174,339.90 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,174,339.90 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 01 - ADAIR****District: I004 - WATTS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	462.89	491.86	464.23	
High Year	<b>2020</b>			
Weighted ADM	<u>491.86</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>845,202.39</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>24,034.65</u> x .75	=	18,025.99
School Land			34,801.33
Gross Production			4.01
Motor Vehicle Collections			114,829.28
R.E.A. Tax			42,943.28
TOTAL CHARGEABLES		TOTAL	= <u>329,034.55</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>516,167.84</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>491.86</u>	=	<u>41,114.58</u>
			(Weighted ADM)		
B. 7,346,814.85	Adjusted District Assessed Valuation / 1000			=	<u>7,346.81</u>
C. Step A (-) Step B				=	<u>33,767.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>675,355.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,210,125.19</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,210,125.19 (8)

**State Aid Calculation Sheet**

2020 - 2021

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	<u>2,019.52</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>3,470,302.78</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>465,986.36</u>
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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	= <u>1,256,656.79</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,213,645.99</u>	(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>	<b>TOTAL</b>	=	<u>68,842.70</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,019.52</u>	=	<u>168,811.68</u>	
			(Weighted ADM)			
B. 28,590,735.05	Adjusted District Assessed Valuation / 1000			=	<u>28,590.74</u>	
C. Step A (-) Step B				=	<u>140,220.94</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,804,418.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,086,907.49</b></u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,691.00
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<b>Total Adjustments</b>	<u><b>4,691.00</b></u>	(7)
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<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,082,216.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,314.98	2,338.48	2,337.14	
High Year	<b>2020</b>			
Weighted ADM	<u>2,338.48</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>4,018,397.26</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>114,043.15</u> x .75	=	85,532.36
School Land			165,402.84
Gross Production			19.02
Motor Vehicle Collections			499,298.38
R.E.A. Tax			95,910.82
TOTAL CHARGEABLES		TOTAL =	<u>1,393,185.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,625,211.31</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>	<b>TOTAL</b>	=	<u>77,167.31</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,338.48</u>	=	<u>195,473.54</u>
			(Weighted ADM)		
B. 34,753,655.27	Adjusted District Assessed Valuation / 1000			=	<u>34,753.66</u>
C. Step A (-) Step B				=	<u>160,719.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,214,397.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,916,776.22</b></u> (6)

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

**Total Adjustments** **5,528.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 5,911,248.22 (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	<u>345.85</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>594,301.72</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>17,400.26</u>	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	= <u>172,809.98</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>421,491.74</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>134.61</u>	x	<u>97.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>18,149.47</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>345.85</u>	=	<u>28,909.60</u>	
			(Weighted ADM)			
B. 2,102,873.72	Adjusted District Assessed Valuation / 1000			=	<u>2,102.87</u>	
C. Step A (-) Step B				=	<u>26,806.73</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>536,134.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>975,775.81</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>975,775.81</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 02 - ALFALFA****District: I001 - BURLINGTON**

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

High Year

**2020**

Weighted ADM	<u>305.52</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>524,999.46</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>100.42</u>	x	<u>156.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>21,775.07</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>305.52</u>	=	<u>25,538.42</u>
			(Weighted ADM)		

B. 42,903,485.50	Adjusted District Assessed Valuation / 1000	=	<u>42,903.49</u>
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C. Step A (-) Step B	=	<u>(17,365.07)</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>21,775.07</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>21,775.07</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	696.41	744.61	717.47

High Year

**2020**

Weighted ADM	<u>744.61</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,279,522.93</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>637,623.14</u>
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2019-2020 Collections (July 2019 through June 2020)

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>744.61</u>	=	<u>62,241.95</u>
			(Weighted ADM)		
B. 33,553,577.84	Adjusted District Assessed Valuation / 1000	=	<u>33,553.58</u>		
C. Step A (-) Step B		=	<u>28,688.37</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>573,767.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>592,883.12</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>592,883.12</u>	(8)
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**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	<u>617.27</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,060,704.42</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>603,462.31</u>
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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	= <u>1,718,750.24</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(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>196.40</u>	x	<u>143.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>39,038.43</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>617.27</u>	=	<u>51,597.60</u>	
			(Weighted ADM)			
B. 34,733,470.83	Adjusted District Assessed Valuation / 1000			=	<u>34,733.47</u>	
C. Step A (-) Step B				=	<u>16,864.13</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>337,282.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>376,321.03</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>376,321.03</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>476.01</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>817,966.06</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>35,123.33</u>	x .75	=	26,342.50	
School Land				30,564.03	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				93,704.73	
TOTAL CHARGEABLES			TOTAL	= <u>265,930.99</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>552,035.07</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>476.01</u>	=	<u>39,789.68</u>	
			(Weighted ADM)			
B. 7,023,126.33	Adjusted District Assessed Valuation / 1000			=	<u>7,023.13</u>	
C. Step A (-) Step B				=	<u>32,766.55</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>655,331.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,231,396.15</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,231,396.15</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	528.77	535.16	523.79	
High Year	<b>2020</b>			
Weighted ADM	<u>535.16</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>919,608.24</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>41,637.64</u> x .75	=	31,228.23
School Land			36,272.55
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			96,470.95
TOTAL CHARGEABLES		TOTAL =	<u>319,756.70</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>599,851.54</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>535.16</u>	=	<u>44,734.02</u>
			(Weighted ADM)		
B. 9,196,279.08	Adjusted District Assessed Valuation / 1000			=	<u>9,196.28</u>
C. Step A (-) Step B				=	<u>35,537.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>710,754.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,339,793.67</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,339,793.67 (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	<u>453.66</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>779,560.27</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>112,979.29</u>
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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)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>472,960.63</u>	(3)
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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>	<b>TOTAL</b>	=	<u>26,232.02</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>453.66</u>	=	<u>37,921.44</u>
			(Weighted ADM)		

B. 7,092,295.57	Adjusted District Assessed Valuation / 1000	=	<u>7,092.30</u>
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C. Step A (-) Step B	=	<u>30,829.14</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>616,582.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,115,775.45</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,115,775.45</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,628.82	1,763.95	1,824.88	
High Year	<b>2021</b>			
Weighted ADM	<u>1,824.88</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,135,837.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>131,287.39</u> x .75	=	98,465.54
School Land			114,253.93
Gross Production			44,662.52
Motor Vehicle Collections			352,137.96
R.E.A. Tax			60,205.52
TOTAL CHARGEABLES		TOTAL =	<u>1,191,208.54</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,944,628.75</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>	<b>TOTAL</b>	=	<u>88,968.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>1,824.88</u>	=	<u>152,541.72</u>
		(Weighted ADM)		
B. 32,980,914.57	Adjusted District Assessed Valuation / 1000		=	<u>32,980.91</u>
C. Step A (-) Step B			=	<u>119,560.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,391,216.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,424,813.79</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,424,813.79 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>897.71</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,542,606.91</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>255,752.51</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>67,261.78</u>	x .75	=	50,446.34
School Land				58,755.18
Gross Production				22,988.34
Motor Vehicle Collections				140,378.08
R.E.A. Tax				37,561.82
TOTAL CHARGEABLES			TOTAL	= <u>565,882.27</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>976,724.64</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>897.71</u>	=	<u>75,039.58</u>
			(Weighted ADM)		
B. 15,914,904.29	Adjusted District Assessed Valuation / 1000			=	<u>15,914.90</u>
C. Step A (-) Step B				=	<u>59,124.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,182,493.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,189,271.18</b></u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,189,271.18</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	415.53	474.47	470.20	
High Year	<b>2020</b>			
Weighted ADM	<u>474.47</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>815,319.76</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>35,977.64</u> x .75	=	26,983.23
School Land			31,021.09
Gross Production			12,131.65
Motor Vehicle Collections			94,455.93
R.E.A. Tax			35,380.17
TOTAL CHARGEABLES		TOTAL =	<u>406,791.20</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>408,528.56</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>474.47</u>	=	<u>39,660.95</u>
			(Weighted ADM)		
B. 12,664,980.37	Adjusted District Assessed Valuation / 1000			=	<u>12,664.98</u>
C. Step A (-) Step B				=	<u>26,995.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>539,919.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>973,914.68</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 973,914.68 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	629.85	609.80	567.26	
High Year	<b>2019</b>			
Weighted ADM	<u>629.85</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,082,321.64</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>236,345.46</u>	x .75	=	177,259.10
School Land				40,669.62
Gross Production				108,200.36
Motor Vehicle Collections				173,527.34
R.E.A. Tax				92,661.55
TOTAL CHARGEABLES			TOTAL	= <u>948,639.68</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>133,681.96</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>629.85</u>	=	<u>52,649.16</u>
			(Weighted ADM)		
B. 23,754,780.91	Adjusted District Assessed Valuation / 1000			=	<u>23,754.78</u>
C. Step A (-) Step B				=	<u>28,894.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>577,887.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>717,456.38</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 717,456.38 (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	<b>2020</b>			
Weighted ADM	<u>352.38</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>605,522.74</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>115,741.17</u>	x .75	=	86,805.88
School Land				19,952.76
Gross Production				52,436.23
Motor Vehicle Collections				67,322.95
R.E.A. Tax				192,373.11
TOTAL CHARGEABLES			TOTAL	= <u>1,853,062.59</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>27,293.85</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>352.38</u>	=	<u>29,455.44</u>
			(Weighted ADM)		
B. 95,611,443.84	Adjusted District Assessed Valuation / 1000			=	<u>95,611.44</u>
C. Step A (-) Step B				=	<u>(66,156.00)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>27,293.85</b></u> (6)
300% Midyear Penalty			4,798,624.06		

**Total Adjustments** **27,293.85** (7)**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	<b>2019</b>			
Weighted ADM	<u>343.16</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>589,679.28</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>343.16</u>	=	<u>28,684.74</u>
			(Weighted ADM)		
B. 26,996,661.91	Adjusted District Assessed Valuation / 1000			=	<u>26,996.66</u>
C. Step A (-) Step B				=	<u>1,688.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>33,761.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>37,684.60</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **37,684.60** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	874.42	x	Foundation Aid Factor	1,718.38	=	1,502,585.84 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	341,192.98 x .75	=	255,894.74
School Land			58,883.00
Gross Production			153,745.64
Motor Vehicle Collections			200,059.11
R.E.A. Tax			121,664.49
TOTAL CHARGEABLES	TOTAL	=	1,222,544.08 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	280,041.76 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	874.42	=	73,092.77
		(Weighted ADM)		
B. 28,819,806.70	Adjusted District Assessed Valuation / 1000		=	28,819.81
C. Step A (-) Step B			=	44,272.96
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>885,459.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,209,178.54 (6)</b>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,431.00
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Total Adjustments	4,431.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,204,747.54 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	<u>1,309.59</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,250,373.26</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>198,918.52</u>	x .75	=	149,188.89	
School Land				106,762.96	
Gross Production				128,184.50	
Motor Vehicle Collections				255,535.56	
R.E.A. Tax				135,232.08	
TOTAL CHARGEABLES			TOTAL	= <u>1,537,054.10</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>713,319.16</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,309.59</u>	=	<u>109,468.63</u>	
			(Weighted ADM)			
B. 47,344,266.85	Adjusted District Assessed Valuation / 1000			=	<u>47,344.27</u>	
C. Step A (-) Step B				=	<u>62,124.36</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,242,487.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,036,082.32</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,036,082.32</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 05 - BECKHAM****District: 1006 - ELK CITY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,373.70	3,403.79	3,144.48	
High Year	<b>2020</b>			
Weighted ADM	<u>3,403.79</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>5,849,004.66</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>528,044.15</u>	x .75	=	396,033.11
School Land				283,474.50
Gross Production				339,911.21
Motor Vehicle Collections				936,331.04
R.E.A. Tax				39,317.36
TOTAL CHARGEABLES			TOTAL =	<u>3,508,584.65</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,340,420.01</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>	<b>TOTAL</b>	=	<u>57,908.58</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,403.79</u>	=	<u>284,522.81</u>
			(Weighted ADM)		
B. 94,258,629.25	Adjusted District Assessed Valuation / 1000			=	<u>94,258.63</u>
C. Step A (-) Step B				=	<u>190,264.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,805,283.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,203,612.19</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,203,612.19** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,117.86	1,078.83	1,169.56	
High Year	<b>2021</b>			
Weighted ADM	<u>1,169.56</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,009,748.51</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>96,692.48</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,169.56</u>	=	<u>97,763.52</u>
			(Weighted ADM)		
B. 69,378,401.12	Adjusted District Assessed Valuation / 1000			=	<u>69,378.40</u>
C. Step A (-) Step B				=	<u>28,385.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>567,702.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>716,484.02</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 716,484.02 (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	<b>2019</b>			
Weighted ADM	<u>515.64</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>886,065.46</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>59,236.58</u>	x .75	=	<u>44,427.44</u>
School Land				<u>31,731.05</u>
Gross Production				<u>38,389.84</u>
Motor Vehicle Collections				<u>113,493.09</u>
R.E.A. Tax				<u>40,588.39</u>
TOTAL CHARGEABLES			TOTAL	= <u>475,285.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>410,779.71</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>	<b>TOTAL</b>	=	<u>16,144.64</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>515.64</u>	=	<u>43,102.35</u>
			(Weighted ADM)		
B. 12,217,382.84	Adjusted District Assessed Valuation / 1000			=	<u>12,217.38</u>
C. Step A (-) Step B				=	<u>30,884.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>617,699.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,044,623.75</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,044,623.75 (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	<b>2019</b>			
Weighted ADM	<u>688.93</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,183,843.53</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>201,645.08</u>	x .75	=	151,233.81
School Land				44,790.21
Gross Production				1,611,672.52
Motor Vehicle Collections				150,957.75
R.E.A. Tax				184,088.32
TOTAL CHARGEABLES			TOTAL	= <u>2,637,831.91</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>21,410.66</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>688.93</u>	=	<u>57,587.66</u>
			(Weighted ADM)		
B. 29,324,578.00	Adjusted District Assessed Valuation / 1000			=	<u>29,324.58</u>
C. Step A (-) Step B				=	<u>28,263.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>565,261.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>586,672.26</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 586,672.26 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>1,217.38</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,091,921.44</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>448,920.04</u>	x .75	=	336,690.03	
School Land				94,986.09	
Gross Production				3,433,930.57	
Motor Vehicle Collections				355,615.20	
R.E.A. Tax				159,139.47	
TOTAL CHARGEABLES			TOTAL	= <u>5,799,696.30</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>40,897.69</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,217.38</u>	=	<u>101,760.79</u>	
			(Weighted ADM)			
B. 84,383,766.00	Adjusted District Assessed Valuation / 1000			=	<u>84,383.77</u>	
C. Step A (-) Step B				=	<u>17,377.02</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>347,540.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>388,438.09</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>388,438.09</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	701.04	680.29	638.84	
High Year	<b>2019</b>			
Weighted ADM	<u>701.04</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,204,653.12</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>701.04</u>	=	<u>58,599.93</u>
			(Weighted ADM)		
B. 68,128,589.37	Adjusted District Assessed Valuation / 1000			=	<u>68,128.59</u>
C. Step A (-) Step B				=	<u>(9,528.66)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>24,105.49</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 24,105.49 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>713.07</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,225,325.23</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>713.07</u>	=	<u>59,605.52</u>
			(Weighted ADM)		

B. 74,262,199.45	Adjusted District Assessed Valuation / 1000	=	<u>74,262.20</u>
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C. Step A (-) Step B	=	<u>(14,656.68)</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>37,229.70</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>37,229.70</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,597.55	1,699.18	1,633.80	
High Year	<b>2020</b>			
Weighted ADM	<u>1,699.18</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,919,836.93</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>186,884.84</u> x .75	=	140,163.63
School Land			123,606.54
Gross Production			3,734.44
Motor Vehicle Collections			250,858.39
R.E.A. Tax			120,941.80
TOTAL CHARGEABLES		TOTAL =	<u>1,697,958.80</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,221,878.13</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>1,699.18</u>	=	<u>142,034.46</u>
		(Weighted ADM)		
B. 65,107,871.96	Adjusted District Assessed Valuation / 1000		=	<u>65,107.87</u>
C. Step A (-) Step B			=	<u>76,926.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,538,531.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,821,775.15</b></u> (6)

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

**Total Adjustments** **2,837.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 2,818,938.15 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	964.93	x	Foundation Aid Factor	1,718.38	=	1,658,116.41 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	738,936.05 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	964.93	=	80,658.50
		(Weighted ADM)		

B. 26,133,354.82	Adjusted District Assessed Valuation / 1000	=	26,133.35
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C. Step A (-) Step B	=	54,525.15
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,090,503.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,877,492.93 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,973.00
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Districts exceeding Administrative Cost for 2020	61,365.06
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<b>Total Adjustments</b>	<b>65,338.06 (7)</b>
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<b>Adjustment To Paid_To_Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,812,154.87 (8)</b>
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**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	<b>2020</b>			
Weighted ADM	<u>621.95</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,068,746.44</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>65,417.68</u> x .75	=	49,063.26
School Land			43,003.60
Gross Production			1,329.53
Motor Vehicle Collections			173,192.81
R.E.A. Tax			125,289.64
TOTAL CHARGEABLES		TOTAL	= <u>933,051.01</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>135,695.43</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>621.95</u>	=	<u>51,988.80</u>
			(Weighted ADM)		
B. 33,139,753.21	Adjusted District Assessed Valuation / 1000			=	<u>33,139.75</u>
C. Step A (-) Step B				=	<u>18,849.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>376,981.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>540,888.98</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 540,888.98 (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	<b>2019</b>			
Weighted ADM	<u>1,375.20</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,363,116.18</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>152,977.53</u>	x .75	=	114,733.15
School Land				100,655.71
Gross Production				3,089.28
Motor Vehicle Collections				282,242.79
R.E.A. Tax				39,447.97
TOTAL CHARGEABLES			TOTAL	= <u>905,570.28</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,457,545.90</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,375.20</u>	=	<u>114,952.97</u>
			(Weighted ADM)		
B. 23,068,268.65	Adjusted District Assessed Valuation / 1000			=	<u>23,068.27</u>
C. Step A (-) Step B				=	<u>91,884.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,837,694.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,328,302.00</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,328,302.00 (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	<b>2020</b>			
Weighted ADM	<u>875.23</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,503,977.73</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>101,650.92</u> x .75	=	76,238.19
School Land			67,076.95
Gross Production			2,043.64
Motor Vehicle Collections			169,379.72
R.E.A. Tax			72,494.20
TOTAL CHARGEABLES		TOTAL	= <u>757,039.15</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>746,938.58</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>875.23</u>	=	<u>73,160.48</u>
			(Weighted ADM)		
B. 22,787,514.04	Adjusted District Assessed Valuation / 1000			=	<u>22,787.51</u>
C. Step A (-) Step B				=	<u>50,372.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,007,459.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,797,154.39</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,797,154.39** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	655.76	x	Foundation Aid Factor	1,718.38	=	1,126,844.87 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	66,891.69 x .75	=	50,168.77
School Land			44,078.91
Gross Production			1,353.24
Motor Vehicle Collections			112,130.02
R.E.A. Tax			65,433.74
TOTAL CHARGEABLES	TOTAL	=	994,021.39 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	132,823.48 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	655.76	=	54,814.98
		(Weighted ADM)		
B. 44,997,298.03	Adjusted District Assessed Valuation / 1000	=	44,997.30	
C. Step A (-) Step B		=	9,817.68	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>196,353.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>356,106.05 (6)</b>	

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	356,106.05 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,278.30	1,312.56	1,357.41	
High Year	<b>2021</b>			
Weighted ADM	<u>1,357.41</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,332,546.20</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>154,533.16</u> x .75	=	115,899.87
School Land		=	102,022.75
Gross Production		=	3,105.91
Motor Vehicle Collections		=	234,943.71
R.E.A. Tax		=	37,121.57
TOTAL CHARGEABLES		TOTAL =	<u>1,116,947.99</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,215,598.21</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,357.41</u>	=	<u>113,465.90</u>
			(Weighted ADM)		
B. 39,735,935.16	Adjusted District Assessed Valuation / 1000			=	<u>39,735.94</u>
C. Step A (-) Step B				=	<u>73,729.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,474,599.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,721,575.24</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,721,575.24 (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	<b>2020</b>			
Weighted ADM	<u>6,411.71</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>11,017,754.23</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>745,362.34</u> x .75	=	559,021.76
School Land			491,921.25
Gross Production			14,973.07
Motor Vehicle Collections			1,190,942.03
R.E.A. Tax			35,292.38
TOTAL CHARGEABLES		TOTAL =	<u>4,709,622.72</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>6,308,131.51</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>	<b>TOTAL</b>	=	<u>121,507.34</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>6,411.71</u>	=	<u>535,954.84</u>
		(Weighted ADM)		
B. 156,066,638.32	Adjusted District Assessed Valuation / 1000		=	<u>156,066.64</u>
C. Step A (-) Step B			=	<u>379,888.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>7,597,764.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>14,027,402.85</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 14,027,402.85 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>833.88</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,432,922.71</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>74,305.00</u>	x .75	=	55,728.75
School Land				58,978.89
Gross Production				62,996.63
Motor Vehicle Collections				205,740.22
R.E.A. Tax				94,182.53
TOTAL CHARGEABLES			TOTAL	= <u>919,212.59</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>513,710.12</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>833.88</u>	=	<u>69,704.03</u>
			(Weighted ADM)		
B. 26,600,399.00	Adjusted District Assessed Valuation / 1000			=	<u>26,600.40</u>
C. Step A (-) Step B				=	<u>43,103.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>862,072.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,411,354.91</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,411,354.91</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>411.95</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>707,886.64</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>152,702.74</u>
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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	= <u>420,251.99</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>287,634.65</u>	(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>	<b>TOTAL</b>	=	<u>24,904.91</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>411.95</u>	=	<u>34,434.90</u>	
			(Weighted ADM)			
B. 9,220,519.74	Adjusted District Assessed Valuation / 1000			=	<u>9,220.52</u>	
C. Step A (-) Step B				=	<u>25,214.38</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>504,287.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>816,827.16</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>816,827.16</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>2,530.46</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,348,291.85</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,198,492.93</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,530.46</u>	=	<u>211,521.15</u>
			(Weighted ADM)		
B. 36,900,801.60	Adjusted District Assessed Valuation / 1000	=	<u>36,900.80</u>		
C. Step A (-) Step B		=	<u>174,620.35</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,492,407.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,745,515.25</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>5,745,515.25</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	902.33	x	Foundation Aid Factor		1,718.38	=	1,550,545.83 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	614,839.34 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	902.33	=	75,425.76
			(Weighted ADM)		

B. 20,820,226.34	Adjusted District Assessed Valuation / 1000	=	20,820.23
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C. Step A (-) Step B	=	54,605.53
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,092,110.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,733,521.05 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>1,733,521.05 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	935.13	898.21	838.63

High Year

**2019**

Weighted ADM	935.13	x	Foundation Aid Factor		1,718.38	=	1,606,908.69 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	413,130.77
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	96,130.39 x .75	=	72,097.79
School Land			76,196.15
Gross Production			82,390.54
Motor Vehicle Collections			245,601.04
R.E.A. Tax			76,248.86
TOTAL CHARGEABLES		TOTAL	= 965,665.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	641,243.54 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	935.13	=	78,167.52
			(Weighted ADM)		
B. 25,296,815.76	Adjusted District Assessed Valuation / 1000	=	25,296.82		
C. Step A (-) Step B		=	52,870.70		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,057,414.00 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,730,681.11 (6)</b>		

Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,730,681.11 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	545.14	527.95	523.28	
High Year	<b>2019</b>			
Weighted ADM	<u>545.14</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>936,757.67</u> (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	<u>59,124.48</u>	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	= <u>506,111.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>430,645.92</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>192.17</u>	x	<u>70.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>18,698.14</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>545.14</u>	=	<u>45,568.25</u>
			(Weighted ADM)		
B. 8,880,141.05	Adjusted District Assessed Valuation / 1000			=	<u>8,880.14</u>
C. Step A (-) Step B				=	<u>36,688.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>733,762.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,183,106.26</b></u> (6)

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

**Total Adjustments** **1,089.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,182,017.26** (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	1,718.38	=	453,222.73 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	168,670.84 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	263.75	=	22,046.86
		(Weighted ADM)		

B. 4,984,656.99	Adjusted District Assessed Valuation / 1000	=	4,984.66
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C. Step A (-) Step B	=	17,062.20
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>341,244.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>521,771.43 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>521,771.43 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	413.80	x	Foundation Aid Factor	1,718.38	=	711,065.64 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	38,747.81 x .75	=	29,060.86
School Land			30,693.24
Gross Production			33,290.46
Motor Vehicle Collections			120,750.70
R.E.A. Tax			47,271.27
TOTAL CHARGEABLES	TOTAL	=	390,628.50 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	320,437.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	413.80	=	34,589.54
		(Weighted ADM)		
B. 8,155,643.78	Adjusted District Assessed Valuation / 1000	=	8,155.64	
C. Step A (-) Step B		=	26,433.90	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>528,678.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>867,934.38 (6)</b>	
2020 OCAS Non-Compliance Penalty assessed in FY 2021		808.00		

Total Adjustments **808.00 (7)**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>867,126.38 (8)</b>
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**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	<b>2019</b>			
Weighted ADM	<u>1,205.40</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,071,335.25</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>124,194.61</u> x .75	=	93,145.96
School Land			98,475.95
Gross Production			106,266.23
Motor Vehicle Collections			249,819.12
R.E.A. Tax			98,399.93
TOTAL CHARGEABLES		TOTAL =	<u>1,443,842.43</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>627,492.82</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,205.40</u>	=	<u>100,759.39</u>
			(Weighted ADM)		
B. 50,097,415.21	Adjusted District Assessed Valuation / 1000			=	<u>50,097.42</u>
C. Step A (-) Step B				=	<u>50,661.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,013,239.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,684,939.56</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,684,939.56** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 08 - CADD0****District: I167 - FORT COBB-BROXTON**

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

High Year

**2020**

Weighted ADM	<u>590.84</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,015,287.64</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>170,093.95</u>
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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	= <u>647,878.14</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>367,409.50</u>	(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>	<b>TOTAL</b>	=	<u>23,533.76</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>590.84</u>	=	<u>49,388.32</u>	
			(Weighted ADM)			
B. 10,460,882.50	Adjusted District Assessed Valuation / 1000			=	<u>10,460.88</u>	
C. Step A (-) Step B				=	<u>38,927.44</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>778,548.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,169,492.06</u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,104.00
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<b>Total Adjustments</b>	<u>1,104.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,168,388.06</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	604.79	x	Foundation Aid Factor	1,718.38	=	1,039,259.04 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	56,236.79 x .75	=	42,177.59
School Land			44,584.58
Gross Production			48,029.74
Motor Vehicle Collections			151,038.57
R.E.A. Tax			136,556.63
TOTAL CHARGEABLES	TOTAL	=	748,341.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	290,917.71 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	604.79	=	50,554.40
			(Weighted ADM)		
B. 20,397,635.74	Adjusted District Assessed Valuation / 1000	=	20,397.64		
C. Step A (-) Step B		=	30,156.76		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>603,135.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>924,206.01</b> (6)		

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	924,206.01 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM 292.43 x Foundation Aid Factor 1,718.38 = 502,505.86 (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 40,397.28 x .75 = 30,297.96

School Land 22,589.59

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 13,971.31

TOTAL CHARGEABLES TOTAL = 626,377.85 (2)

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

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>	<b>TOTAL</b>	=	<u>11,458.05</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 292.43 = 24,444.22  
(Weighted ADM)

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

C. Step A (-) Step B = (10,503.87)

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)

**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	<b>2020</b>			
Weighted ADM	<u>481.01</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>826,557.96</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>481.01</u>	=	<u>40,207.63</u>
			(Weighted ADM)		
B. 78,757,736.30	Adjusted District Assessed Valuation / 1000			=	<u>78,757.74</u>
C. Step A (-) Step B				=	<u>(38,550.11)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>19,203.48</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 19,203.48 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	390.39	x	Foundation Aid Factor	1,718.38	=	670,838.37 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	56,829.62 x .75	=	42,622.22
School Land			31,778.27
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			31,436.86
TOTAL CHARGEABLES	TOTAL	=	615,456.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	55,382.06 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	390.39	=	32,632.70
		(Weighted ADM)		
B. 30,607,745.40	Adjusted District Assessed Valuation / 1000	=	30,607.75	
C. Step A (-) Step B		=	2,024.95	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>40,499.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>117,420.28 (6)</b>	

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	117,420.28 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	276.61	295.29	299.91	
High Year	<b>2021</b>			
Weighted ADM	<u>299.91</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>515,359.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>42,943.68</u> x .75	=	32,207.76
School Land			24,013.62
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			65,368.16
TOTAL CHARGEABLES		TOTAL =	<u>1,169,952.22</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>21,045.02</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>299.91</u>	=	<u>25,069.48</u>
			(Weighted ADM)		
B. 61,741,029.36	Adjusted District Assessed Valuation / 1000			=	<u>61,741.03</u>
C. Step A (-) Step B				=	<u>(36,671.55)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>21,045.02</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 21,045.02 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>6,727.48</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>11,560,367.08</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>1,008,958.33</u>	x .75	=	756,718.75	
School Land				570,065.17	
Gross Production				1,153,114.61	
Motor Vehicle Collections				912,483.57	
R.E.A. Tax				22,355.80	
TOTAL CHARGEABLES			TOTAL	= <u>6,856,392.85</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,703,974.23</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>6,727.48</u>	=	<u>562,350.05</u>	
			(Weighted ADM)			
B. 203,035,403.25	Adjusted District Assessed Valuation / 1000			=	<u>203,035.40</u>	
C. Step A (-) Step B				=	<u>359,314.65</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,186,293.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>12,061,536.18</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>12,061,536.18</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	14,134.05	14,467.42	13,188.78	
High Year	<b>2020</b>			
Weighted ADM	<u>14,467.42</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>24,860,525.18</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>2,056,453.10</u>	x .75	=	1,542,339.83
School Land				1,161,761.31
Gross Production				2,356,779.50
Motor Vehicle Collections				2,749,120.76
R.E.A. Tax				6,919.06
TOTAL CHARGEABLES			TOTAL =	<u>15,176,791.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>9,683,733.23</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>	<b>TOTAL</b>	=	<u>253,366.16</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>14,467.42</u>	=	<u>1,209,331.64</u>
			(Weighted ADM)		
B. 445,243,284.05	Adjusted District Assessed Valuation / 1000			=	<u>445,243.28</u>
C. Step A (-) Step B				=	<u>764,088.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>15,281,767.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>25,218,866.59</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 25,218,866.59 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>4,875.17</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>8,377,394.62</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>657,150.52</u>	x .75	=	492,862.89	
School Land				370,757.06	
Gross Production				751,300.35	
Motor Vehicle Collections				1,132,347.78	
R.E.A. Tax				20,656.85	
TOTAL CHARGEABLES			TOTAL	= <u>4,064,408.77</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,312,985.85</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>		<b>TOTAL</b>	=	<u>113,694.61</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>4,875.17</u>	=	<u>407,515.46</u>	
			(Weighted ADM)			
B. 80,979,627.66	Adjusted District Assessed Valuation / 1000			=	<u>80,979.63</u>	
C. Step A (-) Step B				=	<u>326,535.83</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,530,716.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,957,397.06</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,957,397.06</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>515.16</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>885,240.64</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>203.62</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>22,359.51</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>515.16</u>	=	<u>43,062.22</u>	
			(Weighted ADM)			
B. 31,565,075.35	Adjusted District Assessed Valuation / 1000			=	<u>31,565.08</u>	
C. Step A (-) Step B				=	<u>11,497.14</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>229,942.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>252,302.31</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>252,302.31</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	18,010.28	18,827.24	17,076.28	
High Year	<b>2020</b>			
Weighted ADM	<u>18,827.24</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>32,352,352.67</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>2,750,505.29</u>	x .75	=	2,062,878.97
School Land				1,554,004.87
Gross Production				3,145,632.03
Motor Vehicle Collections				3,028,028.70
R.E.A. Tax				147,907.78
TOTAL CHARGEABLES			TOTAL	= <u>19,397,697.04</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>12,954,655.63</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>18,827.24</u>	=	<u>1,573,768.99</u>
			(Weighted ADM)		
B. 577,326,333.99	Adjusted District Assessed Valuation / 1000			=	<u>577,326.33</u>
C. Step A (-) Step B				=	<u>996,442.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>19,928,853.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>33,211,372.45</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 33,211,372.45 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM 465.12 x Foundation Aid Factor 1,718.38 = 799,252.91 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,437,793.10

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 59,673.46 x .75 = 44,755.10

School Land 33,687.12

Gross Production 68,459.18

Motor Vehicle Collections 106,522.51

R.E.A. Tax 75,387.33

TOTAL CHARGEABLES TOTAL = 1,766,604.34 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

143.58 x 90.00 x 1.39 **TOTAL** = 17,961.86 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 465.12 = 38,879.38  
(Weighted ADM)

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

C. Step A (-) Step B = (48,951.60)

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)

**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	<b>2021</b>			
Weighted ADM	<u>511.39</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>878,762.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>60,916.18</u>	x .75	=	45,687.14
School Land				35,848.83
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				25,144.42
TOTAL CHARGEABLES			TOTAL	= <u>307,897.04</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>570,865.31</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>511.39</u>	=	<u>42,747.09</u>
			(Weighted ADM)		
B. 12,254,363.86	Adjusted District Assessed Valuation / 1000			=	<u>12,254.36</u>
C. Step A (-) Step B				=	<u>30,492.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>609,854.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,204,651.25</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,204,651.25 (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	<b>2019</b>			
Weighted ADM	<u>4,481.20</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>7,700,404.46</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>622,675.97</u> x .75	=	467,006.98
School Land		=	366,546.17
Gross Production		=	814,618.52
Motor Vehicle Collections		=	1,260,485.12
R.E.A. Tax		=	3,339.16
TOTAL CHARGEABLES		TOTAL =	<u>5,663,059.87</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,037,344.59</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>	<b>TOTAL</b>	=	<u>69,763.22</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>4,481.20</u>	=	<u>374,583.51</u>
		(Weighted ADM)		
B. 173,787,992.41	Adjusted District Assessed Valuation / 1000		=	<u>173,787.99</u>
C. Step A (-) Step B			=	<u>200,795.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,015,910.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,123,018.21</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,123,018.21 (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	<u>411.90</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>707,800.72</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>662,462.73</u>
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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	= <u>913,273.80</u>

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>411.90</u>	=	<u>34,430.72</u>
			(Weighted ADM)		
B. 41,300,668.87	Adjusted District Assessed Valuation / 1000	=	<u>41,300.67</u>		
C. Step A (-) Step B		=	<u>(6,869.95)</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>18,135.75</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>18,135.75</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,469.42	2,476.75	2,396.54	
High Year	<b>2020</b>			
Weighted ADM	<u>2,476.75</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>4,255,997.67</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>341,523.43</u> x .75	=	256,142.57
School Land			201,029.41
Gross Production			448,200.38
Motor Vehicle Collections			484,411.95
R.E.A. Tax			6,897.65
TOTAL CHARGEABLES		TOTAL	= <u>2,703,883.78</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,552,113.89</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,476.75</u>	=	<u>207,031.53</u>
			(Weighted ADM)		
B. 82,734,292.43	Adjusted District Assessed Valuation / 1000			=	<u>82,734.29</u>
C. Step A (-) Step B				=	<u>124,297.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,485,944.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,101,096.91</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,101,096.91 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>2,222.28</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>3,818,721.51</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>319,317.71</u>	x .75	=	239,488.28	
School Land				187,949.39	
Gross Production				420,068.98	
Motor Vehicle Collections				494,307.41	
R.E.A. Tax				26,150.79	
TOTAL CHARGEABLES			TOTAL	= <u>2,131,046.95</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>1,687,674.56</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,222.28</u>	=	<u>185,760.39</u>	
			(Weighted ADM)			
B. 45,404,743.42	Adjusted District Assessed Valuation / 1000			=	<u>45,404.74</u>	
C. Step A (-) Step B				=	<u>140,355.65</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,807,113.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,559,611.04</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,559,611.04</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	647.21	734.95	743.20	
High Year	<b>2021</b>			
Weighted ADM	<u>743.20</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,277,100.02</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>87,293.00</u>	x .75	=	65,469.75
School Land				51,380.93
Gross Production				114,777.00
Motor Vehicle Collections				173,390.87
R.E.A. Tax				25,815.18
TOTAL CHARGEABLES			TOTAL	= <u>772,916.79</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>504,183.23</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>743.20</u>	=	<u>62,124.09</u>
			(Weighted ADM)		
B. 20,079,686.59	Adjusted District Assessed Valuation / 1000			=	<u>20,079.69</u>
C. Step A (-) Step B				=	<u>42,044.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>840,888.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,377,028.44</b></u> (6)

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

**Total Adjustments** **1,335.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 1,375,693.44 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	813.23	x	Foundation Aid Factor	1,718.38	=	1,397,438.17 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	107,625.49 x .75	=	80,719.12
School Land			63,346.74
Gross Production			141,725.09
Motor Vehicle Collections			264,425.93
R.E.A. Tax			11,956.33
TOTAL CHARGEABLES	TOTAL	=	933,900.38 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	463,537.79 (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. 83.59	Incentive Factor x	813.23	=	67,977.90
		(Weighted ADM)		
B. 22,211,726.60	Adjusted District Assessed Valuation / 1000	=	22,211.73	
C. Step A (-) Step B		=	45,766.17	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>915,323.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,408,990.14 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,072.00
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Total Adjustments	3,072.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,405,918.14 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	446.26	408.98	367.77	
High Year	<b>2019</b>			
Weighted ADM	<u>446.26</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>766,844.26</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>60,185.20</u>	x .75	=	45,138.90
School Land				35,416.79
Gross Production				80,061.44
Motor Vehicle Collections				151,448.17
R.E.A. Tax				5,632.32
TOTAL CHARGEABLES			TOTAL	= <u>904,742.08</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>25,771.85</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>446.26</u>	=	<u>37,302.87</u>
			(Weighted ADM)		
B. 36,258,386.81	Adjusted District Assessed Valuation / 1000			=	<u>36,258.39</u>
C. Step A (-) Step B				=	<u>1,044.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>20,889.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>46,661.45</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 88,801.92**TOTAL NET STATE AID** (Amount 6 + 7) 135,463.37 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,094.73	2,050.89	2,008.03	
High Year	<b>2019</b>			
Weighted ADM	<u>2,094.73</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,599,542.14</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>294,335.65</u>	x .75	=	220,751.74
School Land				173,250.88
Gross Production				386,565.73
Motor Vehicle Collections				478,318.06
R.E.A. Tax				15,866.31
TOTAL CHARGEABLES			TOTAL	= <u>2,084,863.42</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,514,678.72</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,094.73</u>	=	<u>175,098.48</u>
			(Weighted ADM)		
B. 47,099,459.03	Adjusted District Assessed Valuation / 1000			=	<u>47,099.46</u>
C. Step A (-) Step B				=	<u>127,999.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,559,980.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,160,215.04</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,160,215.04 (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	<b>2019</b>			
Weighted ADM	<u>267.24</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>459,219.87</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	<u>16,408.88</u>	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 =	<u>212,363.83</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>246,856.04</u> (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>	<b>TOTAL</b>	=	<u>12,138.37</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>267.24</u>	=	<u>22,338.59</u>
			(Weighted ADM)		
B. 5,636,190.00	Adjusted District Assessed Valuation / 1000			=	<u>5,636.19</u>
C. Step A (-) Step B				=	<u>16,702.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>334,048.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>593,042.41</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 593,042.41 (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	<u>281.64</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>483,964.54</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>104,990.42</u>
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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	= <u>174,778.03</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>309,186.51</u>	(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>	<b>TOTAL</b>	=	<u>11,422.55</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>281.64</u>	=	<u>23,542.29</u>	
			(Weighted ADM)			
B. 6,632,370.00	Adjusted District Assessed Valuation / 1000			=	<u>6,632.37</u>	
C. Step A (-) Step B				=	<u>16,909.92</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>338,198.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>658,807.46</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>658,807.46</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>777.45</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,335,954.53</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,117,310.24</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>777.45</u>	=	<u>64,987.05</u>
			(Weighted ADM)		

B. 5,636,126.00	Adjusted District Assessed Valuation / 1000	=	<u>5,636.13</u>
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C. Step A (-) Step B	=	<u>59,350.92</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,187,018.40</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,319,457.94</b></u>	(6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,319,457.94</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM 338.79 x Foundation Aid Factor 1,718.38 = 582,169.96 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 21,487.91

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 38,366.11

TOTAL CHARGEABLES TOTAL = 130,052.49 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 452,117.47 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 338.79 = 28,319.46  
(Weighted ADM)

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

C. Step A (-) Step B = 24,750.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 495,018.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 957,995.93 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 957,995.93 (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	<b>2019</b>			
Weighted ADM	<u>430.33</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>739,470.47</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>28,061.74</u>	x .75	=	21,046.31
School Land				28,009.17
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				85,012.75
TOTAL CHARGEABLES			TOTAL =	<u>224,368.14</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>515,102.33</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>	<b>TOTAL</b>	=	<u>19,212.36</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>430.33</u>	=	<u>35,971.28</u>
			(Weighted ADM)		
B. 5,591,326.00	Adjusted District Assessed Valuation / 1000			=	<u>5,591.33</u>
C. Step A (-) Step B				=	<u>30,379.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>607,599.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,141,913.69</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,141,913.69 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>1,075.24</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,847,670.91</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>63,342.44</u>	x .75	=	47,506.83	
School Land				78,594.03	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				52,769.08	
TOTAL CHARGEABLES			TOTAL	= <u>431,624.53</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,416,046.38</u>	(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>	<b>TOTAL</b>	=	<u>21,373.13</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,075.24</u>	=	<u>89,879.31</u>	
			(Weighted ADM)			
B. 16,017,401.00	Adjusted District Assessed Valuation / 1000			=	<u>16,017.40</u>	
C. Step A (-) Step B				=	<u>73,861.91</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,477,238.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,914,657.71</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,914,657.71</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	761.80	806.15	713.14	
High Year	<b>2020</b>			
Weighted ADM	<u>806.15</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,385,272.04</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>44,286.44</u>	x .75	=	33,214.83
School Land				58,289.80
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				49,104.21
TOTAL CHARGEABLES			TOTAL	= <u>297,092.53</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,088,179.51</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>806.15</u>	=	<u>67,386.08</u>
			(Weighted ADM)		
B. 9,792,471.00	Adjusted District Assessed Valuation / 1000			=	<u>9,792.47</u>
C. Step A (-) Step B				=	<u>57,593.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,151,872.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,270,364.14</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,270,364.14** (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	<u>471.41</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>810,061.52</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>32,566.33</u>	x .75	=	<u>24,424.75</u>
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School Land				<u>33,617.67</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>57,046.04</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>203,695.71</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>606,365.81</u>	(3)
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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>		<b>TOTAL</b>	=	<u>20,312.63</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>471.41</u>	=	<u>39,405.16</u>
			(Weighted ADM)		

B. 5,462,839.00	Adjusted District Assessed Valuation / 1000	=	<u>5,462.84</u>
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C. Step A (-) Step B	=	<u>33,942.32</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>678,846.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,305,524.84</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,305,524.84</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,212.68	1,103.41	1,131.28	
High Year	<b>2019</b>			
Weighted ADM	<u>1,212.68</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,083,845.06</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>100,324.63</u> x .75	=	75,243.47
School Land		=	98,055.00
Gross Production		=	0.00
Motor Vehicle Collections		=	169,515.04
R.E.A. Tax		=	165,879.06
TOTAL CHARGEABLES		TOTAL =	<u>1,084,256.54</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>999,588.52</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>	<b>TOTAL</b>	=	<u>47,928.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,212.68</u>	=	<u>101,367.92</u>
			(Weighted ADM)		
B. 37,013,760.00	Adjusted District Assessed Valuation / 1000			=	<u>37,013.76</u>
C. Step A (-) Step B				=	<u>64,354.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,287,083.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,334,600.32</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,334,600.32 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	941.52	x	Foundation Aid Factor	1,718.38	=	1,617,889.14 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	69,608.53 x .75	=	52,206.40
School Land			74,484.57
Gross Production			0.00
Motor Vehicle Collections			218,361.55
R.E.A. Tax			104,422.83
TOTAL CHARGEABLES	TOTAL	=	697,439.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	920,449.99 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	941.52	=	78,701.66
		(Weighted ADM)		
B. 15,683,985.00	Adjusted District Assessed Valuation / 1000	=	15,683.99	
C. Step A (-) Step B		=	63,017.67	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,260,353.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,220,962.05 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	2,220,962.05 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,107.72	6,307.16	6,008.25	
High Year	<b>2020</b>			
Weighted ADM	<u>6,307.16</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>10,838,097.60</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>385,335.51</u> x .75	=	289,001.63
School Land			466,443.33
Gross Production			0.00
Motor Vehicle Collections			1,329,285.68
R.E.A. Tax			146,062.83
TOTAL CHARGEABLES		TOTAL =	<u>3,879,518.82</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>6,958,578.78</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>	<b>TOTAL</b>	=	<u>208,893.51</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>6,307.16</u>	=	<u>527,215.50</u>
			(Weighted ADM)		
B. 106,438,047.00	Adjusted District Assessed Valuation / 1000			=	<u>106,438.05</u>
C. Step A (-) Step B				=	<u>420,777.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,415,549.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>15,583,021.29</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 15,583,021.29 (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	<u>182.54</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>313,673.09</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	<u>0.00</u>
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School Land				<u>0.00</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>0.00</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>313,673.09</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>182.54</u>	=	<u>15,258.52</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>15,258.52</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>305,170.40</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>618,843.49</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	570.00
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<b>Total Adjustments</b>	<u>570.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>618,273.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	626.91	650.57	545.98

High Year

**2020**

Weighted ADM	<u>650.57</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,117,926.48</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>140,275.75</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>49,663.22</u>	x .75	=	37,247.42	
School Land				44,101.13	
Gross Production				0.00	
Motor Vehicle Collections				125,531.09	
R.E.A. Tax				78,409.15	
TOTAL CHARGEABLES			TOTAL	= <u>425,564.54</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>692,361.94</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>650.57</u>	=	<u>54,381.15</u>	
			(Weighted ADM)			
B. 8,380,345.08	Adjusted District Assessed Valuation / 1000			=	<u>8,380.35</u>	
C. Step A (-) Step B				=	<u>46,000.80</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>920,016.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,638,426.12</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,638,426.12</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	936.74	x	Foundation Aid Factor	1,718.38	=	1,609,675.28 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	66,878.77 x .75	=	50,159.08
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School Land			60,273.68
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Gross Production			0.00
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Motor Vehicle Collections			172,369.47
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R.E.A. Tax			161,953.77
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TOTAL CHARGEABLES	TOTAL	=	819,149.69 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	790,525.59 (3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	936.74	=	78,302.10
			(Weighted ADM)		

B. 23,846,731.98	Adjusted District Assessed Valuation / 1000	=	23,846.73
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C. Step A (-) Step B		=	54,455.37
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,089,107.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,913,238.60 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,032.00
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Total Adjustments	<b>2,032.00 (7)</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>1,911,206.60 (8)</b>
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**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	<b>2019</b>			
Weighted ADM	<u>611.64</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,051,029.94</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>698,678.68</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>611.64</u>	=	<u>51,126.99</u>
			(Weighted ADM)		
B. 5,801,225.30	Adjusted District Assessed Valuation / 1000			=	<u>5,801.23</u>
C. Step A (-) Step B				=	<u>45,325.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>906,515.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,639,840.07</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,639,840.07 (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	<b>2019</b>			
Weighted ADM	<u>2,095.63</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,601,088.68</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>158,665.96</u> x .75	=	118,999.47
School Land			162,018.59
Gross Production			0.00
Motor Vehicle Collections			531,179.45
R.E.A. Tax			142,349.92
TOTAL CHARGEABLES		TOTAL	= <u>1,609,171.54</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,991,917.14</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,095.63</u>	=	<u>175,173.71</u>
			(Weighted ADM)		
B. 41,510,723.25	Adjusted District Assessed Valuation / 1000			=	<u>41,510.72</u>
C. Step A (-) Step B				=	<u>133,662.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,673,259.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,739,904.22</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,739,904.22 (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	<u>702.28</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,206,783.91</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>931,611.83</u>
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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	= <u>1,632,938.60</u> (2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>702.28</u>	=	<u>58,703.59</u>
			(Weighted ADM)		
B. 53,927,587.80	Adjusted District Assessed Valuation / 1000	=	<u>53,927.59</u>		
C. Step A (-) Step B		=	<u>4,776.00</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>95,520.00</u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>115,645.67</u> (6)		

<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>115,645.67</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	224.22	221.74	195.20	
High Year	<b>2019</b>			
Weighted ADM	<u>224.22</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>385,295.16</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>56,330.00</u>	x .75	=	42,247.50
School Land				11,085.04
Gross Production				9,788.34
Motor Vehicle Collections				34,105.37
R.E.A. Tax				60,080.45
TOTAL CHARGEABLES			TOTAL	= <u>243,552.88</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>141,742.28</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>	<b>TOTAL</b>	=	<u>16,518.37</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>224.22</u>	=	<u>18,742.55</u>
			(Weighted ADM)		
B. 4,933,992.10	Adjusted District Assessed Valuation / 1000			=	<u>4,933.99</u>
C. Step A (-) Step B				=	<u>13,808.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>276,171.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>434,431.85</u> (6)
2020 OCAS Non-Compliance Penalty assessed in FY 2021			411.00		

**Total Adjustments** 411.00 (7)**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 434,020.85 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	560.74	x	Foundation Aid Factor	1,718.38	=	963,564.40 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	73,595.18 x .75	=	55,196.39
School Land			45,186.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			33,653.23
TOTAL CHARGEABLES	TOTAL	=	275,384.02 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	688,180.38 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	560.74	=	46,872.26
		(Weighted ADM)		
B. 8,576,957.04	Adjusted District Assessed Valuation / 1000	=	8,576.96	
C. Step A (-) Step B		=	38,295.30	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>765,906.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,470,324.36 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,470,324.36 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	38,558.97	38,647.91	36,415.80	
High Year	<b>2020</b>			
Weighted ADM	<u>38,647.91</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>66,411,795.59</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>5,266,206.42</u>	x .75	=	3,949,654.82
School Land				3,231,178.64
Gross Production				57,567.28
Motor Vehicle Collections				7,714,226.78
R.E.A. Tax				383,355.81
TOTAL CHARGEABLES			TOTAL	= <u>34,928,479.73</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>31,483,315.86</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>	<b>TOTAL</b>	=	<u>393,358.19</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>38,647.91</u>	=	<u>3,230,578.80</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>2,012,945.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>40,258,910.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>72,135,584.05</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **72,135,584.05** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 14 - CLEVELAND****District: 1029 - NORMAN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	26,327.80	26,793.95	23,817.12	
High Year	<b>2020</b>			
Weighted ADM	<u>26,793.95</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>46,042,187.80</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 16,139,121.13

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>3,403,657.28</u> x .75	=	2,552,742.96
School Land			2,088,130.87
Gross Production			37,219.75
Motor Vehicle Collections			4,931,250.47
R.E.A. Tax			347,089.86
TOTAL CHARGEABLES		TOTAL	= <u>26,095,555.04</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>19,946,632.76</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>	<b>TOTAL</b>	=	<u>373,357.03</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>26,793.95</u>	=	<u>2,239,706.28</u>
			(Weighted ADM)		
B. 1,017,349,827.87	Adjusted District Assessed Valuation / 1000			=	<u>1,017,349.83</u>
C. Step A (-) Step B				=	<u>1,222,356.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>24,447,129.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>44,767,118.79</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 44,767,118.79 (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	<b>2021</b>			
Weighted ADM	<u>4,507.22</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>7,745,116.70</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,238,315.25</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,486.07</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>114,036.03</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>4,507.22</u>	=	<u>376,758.52</u>
			(Weighted ADM)		
B. 84,586,088.96	Adjusted District Assessed Valuation / 1000			=	<u>84,586.09</u>
C. Step A (-) Step B				=	<u>292,172.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,843,448.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>10,195,799.88</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 10,195,799.88 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 14 - CLEVELAND****District: I057 - LEXINGTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,539.60	1,629.91	1,508.44

High Year

**2020**

Weighted ADM	<u>1,629.91</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,800,804.75</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>381,388.77</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>216,604.92</u>	x .75	=	162,453.69	
School Land				132,818.80	
Gross Production				2,372.43	
Motor Vehicle Collections				352,747.82	
R.E.A. Tax				151,169.68	
TOTAL CHARGEABLES			TOTAL	= <u>1,182,951.19</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>1,617,853.56</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>631.86</u>	x	<u>55.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>48,305.70</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,629.91</u>	=	<u>136,244.18</u>	
			(Weighted ADM)			
B. 23,044,638.39	Adjusted District Assessed Valuation / 1000			=	<u>23,044.64</u>	
C. Step A (-) Step B				=	<u>113,199.54</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,263,990.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,930,150.06</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,930,150.06</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 14 - CLEVELAND****District: 1070 - LITTLE AXE**

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

High Year

**2019**

Weighted ADM	<u>2,110.02</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>3,625,816.17</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>428,253.02</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>275,996.22</u>	x .75	=	206,997.17
School Land				169,333.10
Gross Production				3,021.70
Motor Vehicle Collections				479,939.62
R.E.A. Tax				166,978.66
TOTAL CHARGEABLES			TOTAL	= <u>1,454,523.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,171,292.90</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,110.02</u>	=	<u>176,376.57</u>
			(Weighted ADM)		
B. 27,294,808.77	Adjusted District Assessed Valuation / 1000			=	<u>27,294.81</u>
C. Step A (-) Step B				=	<u>149,081.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,981,635.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,202,154.87</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,202,154.87</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 15 - COAL****District: C004 - COTTONWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	386.05	389.70	326.55

High Year

**2020**

Weighted ADM	<u>389.70</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>669,652.69</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>99,115.12</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>69,830.93</u>	x .75	=	52,373.20	
School Land				21,697.70	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				15,944.07	
TOTAL CHARGEABLES			TOTAL	= <u>189,130.09</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>480,522.60</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>148.10</u>	x	<u>66.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>13,586.69</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>389.70</u>	=	<u>32,575.02</u>	
			(Weighted ADM)			
B. 6,095,640.57	Adjusted District Assessed Valuation / 1000			=	<u>6,095.64</u>	
C. Step A (-) Step B				=	<u>26,479.38</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>529,587.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,023,696.89</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,023,696.89</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 15 - COAL****District: I001 - COALGATE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,351.15	1,331.80	1,335.50

High Year

**2019**

Weighted ADM	<u>1,351.15</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,321,789.14</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,060,214.54</u>
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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>

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>497.54</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>63,625.42</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,351.15</u>	=	<u>112,942.63</u>
			(Weighted ADM)		
B. 132,351,062.45	Adjusted District Assessed Valuation / 1000	=	<u>132,351.06</u>		
C. Step A (-) Step B		=	<u>(19,408.43)</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>63,625.42</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>235,846.16</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>299,471.58</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 15 - COAL****District: I002 - TUPELO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	491.21	495.98	527.19	
High Year	<b>2021</b>			
Weighted ADM	<u>527.19</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>905,912.75</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 253,515.86

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>101,332.59</u>	x .75	=	75,999.44
School Land				31,447.60
Gross Production				163,541.54
Motor Vehicle Collections				83,190.87
R.E.A. Tax				102,733.27
TOTAL CHARGEABLES			TOTAL	= <u>710,428.58</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>195,484.17</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>159.75</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>19,984.73</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>527.19</u>	=	<u>44,067.81</u>
			(Weighted ADM)		
B. 15,657,327.06	Adjusted District Assessed Valuation / 1000			=	<u>15,657.33</u>
C. Step A (-) Step B				=	<u>28,410.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>568,209.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>783,678.50</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 783,678.50 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: C048 - FLOWER MOUND**

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

High Year

**2019**

Weighted ADM	533.31	x	Foundation Aid Factor	1,718.38	=	916,429.24 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	207,743.05
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	48,132.04 x .75	=	36,099.03
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School Land			43,350.91
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			337.46
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TOTAL CHARGEABLES	TOTAL	=	287,530.45 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	628,898.79 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.59	Incentive Factor x	533.31	=	44,579.38
		(Weighted ADM)		

B. 13,359,681.54	Adjusted District Assessed Valuation / 1000	=	13,359.68
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C. Step A (-) Step B		=	31,219.70
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	624,394.00 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,267,710.19 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,267,710.19 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: C049 - BISHOP**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	940.92	929.54	809.33

High Year

**2019**

Weighted ADM	940.92	x	Foundation Aid Factor	1,718.38	=	1,616,858.11 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	229,024.54
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	85,386.28 x .75	=	64,039.71
School Land			77,167.26
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			297.62
TOTAL CHARGEABLES	TOTAL	=	370,529.13 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,246,328.98 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	940.92	=	78,651.50
		(Weighted ADM)		

B. 14,833,195.87	Adjusted District Assessed Valuation / 1000	=	14,833.20
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C. Step A (-) Step B	=	63,818.30
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,276,366.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,543,233.73 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<b>2,543,233.73 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: I001 - CACHE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,057.58	3,155.75	2,963.76

High Year

**2020**

Weighted ADM	3,155.75	x	Foundation Aid Factor	1,718.38	=	5,422,777.69 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,960,724.97
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	291,093.70 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	=	3,082,834.56 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,339,943.13 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,446.99	x	59.00	x	1.39	TOTAL	=	118,667.65 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	3,155.75	=	263,789.14
		(Weighted ADM)		
B. 125,126,034.90	Adjusted District Assessed Valuation / 1000	=	125,126.03	
C. Step A (-) Step B		=	138,663.11	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,773,262.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>5,231,872.98 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,069.00
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Total Adjustments	5,069.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	5,226,803.98 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: I002 - INDIAHOMA**

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

High Year

**2019**

Weighted ADM 398.61 x Foundation Aid Factor 1,718.38 = 684,963.45 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 102,775.76

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 31,499.40 x .75 = 23,624.55

School Land 28,473.19

Gross Production 238.33

Motor Vehicle Collections 82,723.47

R.E.A. Tax 69,629.94

TOTAL CHARGEABLES TOTAL = 307,465.24 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 377,498.21 (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>	<b>TOTAL</b>	=	<u>14,624.27</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 398.61 = 33,319.81  
(Weighted ADM)

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

C. Step A (-) Step B = 27,406.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 548,132.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 940,255.28 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 940,255.28 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: I003 - STERLING**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	616.05	567.28	590.12

High Year

**2019**

Weighted ADM	616.05	x	Foundation Aid Factor	1,718.38	=	1,058,608.00 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	187,957.42
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	55,977.70 x .75	=	41,983.28
School Land			50,579.31
Gross Production			430.43
Motor Vehicle Collections			133,285.56
R.E.A. Tax			70,251.93
TOTAL CHARGEABLES	TOTAL	=	484,487.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	574,120.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	616.05	=	51,495.62
			(Weighted ADM)		
B. 10,568,949.34	Adjusted District Assessed Valuation / 1000	=	10,568.95		
C. Step A (-) Step B		=	40,926.67		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>818,533.40 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,415,454.36 (6)</b>		

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,415,454.36 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: I004 - GERONIMO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	542.43	547.78	513.31

High Year

**2020**

Weighted ADM	547.78	x	Foundation Aid Factor	1,718.38	=	941,294.20 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	275,273.67
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	46,659.16 x .75	=	34,994.37
School Land			42,153.36
Gross Production			360.82
Motor Vehicle Collections			126,507.64
R.E.A. Tax			51,048.70
TOTAL CHARGEABLES	TOTAL	=	530,338.56 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	410,955.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	547.78	=	45,788.93
		(Weighted ADM)		
B. 16,425,700.97	Adjusted District Assessed Valuation / 1000	=	16,425.70	
C. Step A (-) Step B		=	29,363.23	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>587,264.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,019,709.17 (6)</b>	

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,019,709.17 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: I008 - LAWTON**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

22,583.40 22,652.14 21,091.81

High Year

**2020**

Weighted ADM	<u>22,652.14</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>38,924,984.33</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>6,508,069.03</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,950,360.11</u>	x .75	=	1,462,770.08
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School Land				1,762,333.54
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Gross Production				14,976.37
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Motor Vehicle Collections				6,062,124.96
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R.E.A. Tax				43,066.54
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TOTAL CHARGEABLES			TOTAL	=	<u>15,853,340.52</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>23,071,643.81</u>	(3)
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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>		<b>TOTAL</b>	=	<u>242,115.62</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>22,652.14</u>	=	<u>1,893,492.38</u>
			(Weighted ADM)		

B. 415,320,295.21	Adjusted District Assessed Valuation / 1000	=	<u>415,320.30</u>
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C. Step A (-) Step B	=	<u>1,478,172.08</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>29,563,441.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>52,877,201.03</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>52,877,201.03</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: 1009 - FLETCHER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	709.40	742.84	757.72

High Year

**2021**

Weighted ADM	<u>757.72</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,302,050.89</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>250,955.25</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>63,946.18</u>	x .75	=	47,959.64	
School Land				57,781.31	
Gross Production				491.06	
Motor Vehicle Collections				150,755.70	
R.E.A. Tax				57,716.57	
TOTAL CHARGEABLES			TOTAL	= <u>565,659.53</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>736,391.36</u>	(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>		<b>TOTAL</b>	=	<u>22,414.83</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>757.72</u>	=	<u>63,337.81</u>	
			(Weighted ADM)			
B. 15,369,869.87	Adjusted District Assessed Valuation / 1000			=	<u>15,369.87</u>	
C. Step A (-) Step B				=	<u>47,967.94</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>959,358.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,718,164.99</u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,552.00
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<b>Total Adjustments</b>	<u>1,552.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,716,612.99</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: I016 - ELGIN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,564.48	3,642.71	3,459.58	
High Year	<b>2020</b>			
Weighted ADM	<u>3,642.71</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>6,259,560.01</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,765,795.21</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,517.96</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>69,628.83</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,642.71</u>	=	<u>304,494.13</u>
			(Weighted ADM)		
B. 77,315,374.79	Adjusted District Assessed Valuation / 1000			=	<u>77,315.37</u>
C. Step A (-) Step B				=	<u>227,178.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,543,575.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,378,999.24</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,378,999.24 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: I132 - CHATTANOOGA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	534.22	496.86	489.59

High Year

**2019**

Weighted ADM 534.22 x Foundation Aid Factor 1,718.38 = 917,992.96 (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]) = 360,895.47 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

161.49 x 128.00 x 1.39 **TOTAL** = 28,732.30 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 534.22 = 44,655.45  
(Weighted ADM)

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

C. Step A (-) Step B = 34,288.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 685,765.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,075,392.77 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,075,392.77 (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>1,718.38</u>	=	<u>1,747,489.36</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>294,889.87</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,677.91</u>	x .75	=	73,258.43	
School Land				84,670.71	
Gross Production				13,107.02	
Motor Vehicle Collections				258,854.91	
R.E.A. Tax				201,919.04	
TOTAL CHARGEABLES			TOTAL	= <u>926,699.98</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>820,789.38</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>	<b>TOTAL</b>	=	<u>23,099.97</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,016.94</u>	=	<u>85,006.01</u>	
			(Weighted ADM)			
B. 17,946,930.25	Adjusted District Assessed Valuation / 1000			=	<u>17,946.93</u>	
C. Step A (-) Step B				=	<u>67,059.08</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,341,181.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,185,070.95</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,185,070.95</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 17 - COTTON****District: I101 - TEMPLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	355.48	374.74	373.56	
High Year	<b>2020</b>			
Weighted ADM	<u>374.74</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>643,945.72</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 150,458.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>26,957.85</u> x .75	=	20,218.39
School Land			23,337.03
Gross Production			3,651.52
Motor Vehicle Collections			110,805.29
R.E.A. Tax			56,956.94
TOTAL CHARGEABLES		TOTAL =	<u>365,427.58</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>278,518.14</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>	<b>TOTAL</b>	=	<u>15,425.16</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>374.74</u>	=	<u>31,324.52</u>
			(Weighted ADM)		
B. 9,044,260.80	Adjusted District Assessed Valuation / 1000			=	<u>9,044.26</u>
C. Step A (-) Step B				=	<u>22,280.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>445,605.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>739,548.50</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 739,548.50 (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	<u>405.20</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>696,287.58</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>152,453.06</u>
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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	= <u>381,789.86</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>314,497.72</u>	(3)
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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>	<b>TOTAL</b>	=	<u>20,995.62</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>405.20</u>	=	<u>33,870.67</u>
			(Weighted ADM)		
B. 9,287,062.49	Adjusted District Assessed Valuation / 1000	=	<u>9,287.06</u>		
C. Step A (-) Step B		=	<u>24,583.61</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>491,672.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>827,165.54</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>827,165.54</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 18 - CRAIG****District: C001 - WHITE OAK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	71.91	62.73	56.96

High Year

**2019**

Weighted ADM	71.91	x	Foundation Aid Factor	1,718.38	=	123,568.71 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	146,219.03
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	9,498.67 x .75	=	7,124.00
School Land			5,116.69
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			42,850.49
TOTAL CHARGEABLES	TOTAL	=	201,310.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	71.91	=	6,010.96
		(Weighted ADM)		
B. 7,925,150.76	Adjusted District Assessed Valuation / 1000		=	7,925.15
C. Step A (-) Step B			=	(1,914.19)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>5,014.01 (6)</b>

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=	5,014.01 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 18 - CRAIG****District: I006 - KETCHUM**

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

High Year

**2019**

Weighted ADM	<u>1,013.79</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,742,076.46</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,144,710.45</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>152,498.19</u>	x .75	=	114,373.64	
School Land				82,261.72	
Gross Production				82.50	
Motor Vehicle Collections				220,311.38	
R.E.A. Tax				46,851.82	
TOTAL CHARGEABLES			TOTAL	= <u>1,608,591.51</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>133,484.95</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,013.79</u>	=	<u>84,742.71</u>	
			(Weighted ADM)			
B. 69,950,601.52	Adjusted District Assessed Valuation / 1000			=	<u>69,950.60</u>	
C. Step A (-) Step B				=	<u>14,792.11</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>295,842.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>460,003.00</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>460,003.00</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 18 - CRAIG****District: I017 - WELCH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	650.59	669.17	727.28	
High Year	<b>2021</b>			
Weighted ADM	<u>727.28</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,249,743.41</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>677,432.39</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>170.40</u>	x	<u>121.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>28,659.58</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>727.28</u>	=	<u>60,793.34</u>
			(Weighted ADM)		
B. 15,014,698.77	Adjusted District Assessed Valuation / 1000			=	<u>15,014.70</u>
C. Step A (-) Step B				=	<u>45,778.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>915,572.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,621,664.77</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,621,664.77 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 18 - CRAIG****District: I020 - BLUEJACKET**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	389.77	380.71	368.71

High Year

**2019**

Weighted ADM 389.77 x Foundation Aid Factor 1,718.38 = 669,772.97 (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]) = 194,053.31 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

156.47 x 112.00 x 1.39 **TOTAL** = 24,359.25 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 389.77 = 32,580.87  
(Weighted ADM)

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

C. Step A (-) Step B = 24,080.40

Step C x 20 Mills = **SALARY INCENTIVE AID** = 481,608.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 700,020.56 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 737.00

**Total Adjustments** 737.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 699,283.56 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 18 - CRAIG****District: I065 - VINITA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,472.07	2,388.66	2,113.25	
High Year	<b>2019</b>			
Weighted ADM	<u>2,472.07</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>4,247,955.65</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 860,996.57

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>341,595.07</u>	x .75	=	256,196.30
School Land				184,231.67
Gross Production				185.19
Motor Vehicle Collections				593,484.80
R.E.A. Tax				104,567.83
TOTAL CHARGEABLES			TOTAL	= <u>1,999,662.36</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,248,293.29</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>	<b>TOTAL</b>	=	<u>66,476.06</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,472.07</u>	=	<u>206,640.33</u>
			(Weighted ADM)		
B. 53,440,523.75	Adjusted District Assessed Valuation / 1000			=	<u>53,440.52</u>
C. Step A (-) Step B				=	<u>153,199.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,063,996.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,378,765.55</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,378,765.55** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: C008 - LONE STAR**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,356.25	1,392.20	1,324.52

High Year

**2020**

Weighted ADM	<u>1,392.20</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,392,328.64</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>304,760.11</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>159,723.15</u>	x .75	=	119,792.36	
School Land				120,470.92	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				1,165.97	
TOTAL CHARGEABLES			TOTAL	= <u>546,189.36</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,846,139.28</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>808.92</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>37,105.16</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,392.20</u>	=	<u>116,374.00</u>	
			(Weighted ADM)			
B. 18,582,933.24	Adjusted District Assessed Valuation / 1000			=	<u>18,582.93</u>	
C. Step A (-) Step B				=	<u>97,791.07</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,955,821.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,839,065.84</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,839,065.84</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: C012 - GYPSY**

2019	2020	2021
Full	Full	1st 9 Weeks
98.61	89.88	108.19

High Year

**2021**

Weighted ADM	108.19	x	Foundation Aid Factor	1,718.38	=	185,911.53 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	84,101.17
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	10,302.11 x .75	=	7,726.58
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School Land			7,727.15
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			49,138.15
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TOTAL CHARGEABLES	TOTAL	=	148,693.05 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	37,218.48 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

50.02	x	95.00	x	1.39		<b>TOTAL</b>	=	6,605.14 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	108.19	=	9,043.60
			(Weighted ADM)		

B. 5,178,643.73	Adjusted District Assessed Valuation / 1000	=	5,178.64
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C. Step A (-) Step B		=	3,864.96
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	77,299.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	121,122.82 (6)
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<b>Total Adjustments</b>	<b>0.00</b> (7)
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<b>Adjustment To Paid_To_Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		121,122.82 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: C034 - PRETTY WATER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	460.55	407.65	392.31

High Year

**2019**

Weighted ADM	460.55	x	Foundation Aid Factor		1,718.38	=	791,399.91 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	166,382.99
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	46,707.58 x .75	=	35,030.69
School Land			35,198.64
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,153.24
TOTAL CHARGEABLES	TOTAL	=	248,765.56 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	542,634.35 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

225.94	x	33.00	x	1.39	TOTAL	=	10,363.87 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	460.55	=	38,497.37
		(Weighted ADM)		
B. 9,909,648.05	Adjusted District Assessed Valuation / 1000	=	9,909.65	
C. Step A (-) Step B		=	28,587.72	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>571,754.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,124,752.62 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,124,752.62 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: C035 - ALLEN-BOWDEN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	588.63	586.17	459.96

High Year

**2019**

Weighted ADM	588.63	x	Foundation Aid Factor		1,718.38	=	1,011,490.02 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	358,779.47
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	56,305.60 x .75	=	42,229.20
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School Land			42,454.85
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			165.62
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TOTAL CHARGEABLES	TOTAL	=	443,629.14 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	567,860.88 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

217.80	x	33.00	x	1.39	TOTAL	=	9,990.49 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	588.63	=	49,203.58
			(Weighted ADM)		

B. 22,270,606.49	Adjusted District Assessed Valuation / 1000	=	22,270.61
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C. Step A (-) Step B		=	26,932.97
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	538,659.40 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,116,510.77 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,116,510.77 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I002 - BRISTOW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,897.04	2,872.26	2,754.27	
High Year	<b>2019</b>			
Weighted ADM	<u>2,897.04</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>4,978,215.60</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,690,709.94</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,283.61</u>	x	<u>59.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>105,268.86</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,897.04</u>	=	<u>242,163.57</u>
			(Weighted ADM)		
B. 52,323,514.69	Adjusted District Assessed Valuation / 1000			=	<u>52,323.51</u>
C. Step A (-) Step B				=	<u>189,840.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,796,801.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,592,780.00</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,592,780.00 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I003 - MANNFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,389.70	2,400.31	2,314.53

High Year

**2020**

Weighted ADM	2,400.31	x	Foundation Aid Factor	1,718.38	=	4,124,644.70 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	702,610.46
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	253,181.54 x .75	=	189,886.16
School Land			190,925.20
Gross Production			76,204.30
Motor Vehicle Collections			521,527.30
R.E.A. Tax			156,427.10
TOTAL CHARGEABLES	TOTAL	=	1,837,580.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,287,064.18 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,067.68	x	33.00	x	1.39	TOTAL	=	48,974.48 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	2,400.31	=	200,641.91
		(Weighted ADM)		
B. 43,691,317.35	Adjusted District Assessed Valuation / 1000	=	43,691.32	
C. Step A (-) Step B		=	156,950.59	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,139,011.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>5,475,050.46 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,157.00
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Total Adjustments	5,157.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	5,469,893.46 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I005 - MOUNDS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	946.38	948.38	955.73

High Year

**2021**

Weighted ADM	955.73	x	Foundation Aid Factor	1,718.38	=	1,642,307.32 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	350,255.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,238.40 x .75	=	75,928.80
School Land			76,312.86
Gross Production			30,572.68
Motor Vehicle Collections			255,621.89
R.E.A. Tax			39,686.99
TOTAL CHARGEABLES	TOTAL	=	828,378.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	813,928.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

512.05	x	33.00	x	1.39	TOTAL	=	23,487.73 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	955.73	=	79,889.47
		(Weighted ADM)		
B. 21,723,917.39	Adjusted District Assessed Valuation / 1000	=	21,723.92	
C. Step A (-) Step B		=	58,165.55	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,163,311.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>2,000,727.64 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,956.00
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Total Adjustments	1,956.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,998,771.64 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I017 - OLIVE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	488.83	458.34	434.58	
High Year	<b>2019</b>			
Weighted ADM	<u>488.83</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>839,995.70</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 199,173.32

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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>249,150.37</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>	<b>TOTAL</b>	=	<u>25,008.49</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>488.83</u>	=	<u>40,861.30</u>
			(Weighted ADM)		
B. 12,159,543.48	Adjusted District Assessed Valuation / 1000			=	<u>12,159.54</u>
C. Step A (-) Step B				=	<u>28,701.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>574,035.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>848,194.06</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 848,194.06 (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	<b>2020</b>			
Weighted ADM	<u>1,343.51</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,308,660.71</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 594,259.01

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>152,758.13</u> x .75	=	114,568.60
School Land			115,290.34
Gross Production			45,672.46
Motor Vehicle Collections			254,809.00
R.E.A. Tax			5,640.30
TOTAL CHARGEABLES		TOTAL =	<u>1,130,239.71</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,178,421.00</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>	<b>TOTAL</b>	=	<u>29,203.14</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>1,343.51</u>	=	<u>112,304.00</u>
		(Weighted ADM)		
B. 37,540,050.92	Adjusted District Assessed Valuation / 1000		=	<u>37,540.05</u>
C. Step A (-) Step B			=	<u>74,763.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,495,279.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,702,903.14</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,702,903.14 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: 1020 - OILTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	485.35	465.60	462.47

High Year

**2019**

Weighted ADM	<u>485.35</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>834,015.73</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>107,727.30</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>46,124.56</u>	x .75	=	34,593.42	
School Land				34,770.76	
Gross Production				13,921.40	
Motor Vehicle Collections				117,931.97	
R.E.A. Tax				68,141.41	
TOTAL CHARGEABLES			TOTAL	= <u>377,086.26</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>456,929.47</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>485.35</u>	=	<u>40,570.41</u>	
			(Weighted ADM)			
B. 6,721,502.50	Adjusted District Assessed Valuation / 1000			=	<u>6,721.50</u>	
C. Step A (-) Step B				=	<u>33,848.91</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>676,978.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,149,221.91</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,149,221.91</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I021 - DEPEW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	642.19	592.97	576.65	
High Year	<b>2019</b>			
Weighted ADM	<u>642.19</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,103,526.45</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>238,773.74</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>271.50</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>33,964.65</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>642.19</u>	=	<u>53,680.66</u>
			(Weighted ADM)		
B. 31,822,066.47	Adjusted District Assessed Valuation / 1000			=	<u>31,822.07</u>
C. Step A (-) Step B				=	<u>21,858.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>437,171.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>709,910.19</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **709,910.19** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I031 - KELLYVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,385.57	1,349.15	1,253.02

High Year

**2019**

Weighted ADM	<u>1,385.57</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,380,935.78</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>650,275.87</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>153,167.45</u>	x .75	=	114,875.59	
School Land				115,425.10	
Gross Production				46,356.50	
Motor Vehicle Collections				373,835.61	
R.E.A. Tax				129,117.23	
TOTAL CHARGEABLES			TOTAL	= <u>1,429,885.90</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>951,049.88</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>	<b>TOTAL</b>	=	<u>50,970.74</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,385.57</u>	=	<u>115,819.80</u>	
			(Weighted ADM)			
B. 40,264,759.59	Adjusted District Assessed Valuation / 1000			=	<u>40,264.76</u>	
C. Step A (-) Step B				=	<u>75,555.04</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,511,100.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,513,121.42</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,513,121.42</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I033 - SAPULPA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,940.31	5,728.93	5,533.24

High Year

**2019**

Weighted ADM	<u>5,940.31</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>10,207,709.90</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,824,818.06</u>
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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	= <u>5,534,601.63</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>4,673,108.27</u>	(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>		<b>TOTAL</b>	=	<u>113,817.69</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>5,940.31</u>	=	<u>496,550.51</u>	
			(Weighted ADM)			
B. 179,012,551.43	Adjusted District Assessed Valuation / 1000			=	<u>179,012.55</u>	
C. Step A (-) Step B				=	<u>317,537.96</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>6,350,759.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>11,137,685.16</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>11,137,685.16</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I039 - DRUMRIGHT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	823.53	804.59	718.88

High Year

**2019**

Weighted ADM	823.53	x	Foundation Aid Factor		1,718.38	=	1,415,137.48 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	348,575.70
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	88,690.36 x .75	=	66,517.77
School Land			66,812.98
Gross Production			26,916.44
Motor Vehicle Collections			232,350.70
R.E.A. Tax			17,576.91
TOTAL CHARGEABLES		TOTAL	= 758,750.50 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	656,386.98 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

283.44	x	70.00	x	1.39		<b>TOTAL</b>	=	27,578.71 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	823.53	=	68,838.87
			(Weighted ADM)		
B. 22,237,637.12	Adjusted District Assessed Valuation / 1000	=	22,237.64		
C. Step A (-) Step B		=	46,601.23		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>932,024.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,615,990.29</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,615,990.29 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 20 - CUSTER****District: I005 - ARAPAHO-BUTLER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	919.07	975.58	963.11

High Year

**2020**

Weighted ADM	975.58	x	Foundation Aid Factor	1,718.38	=	1,676,417.16 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	526,265.18
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,921.22 x .75	=	76,440.92
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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	541,892.66 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

289.32	x	97.00	x	1.39	TOTAL	=	39,009.02 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	975.58	=	81,548.73
		(Weighted ADM)		
B. 32,687,278.00	Adjusted District Assessed Valuation / 1000	=	32,687.28	
C. Step A (-) Step B		=	48,861.45	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>977,229.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,558,130.68 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,558,130.68 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 20 - CUSTER****District: I007 - THOMAS-FAY-CUSTER UNIFIED DIST**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

948.08 936.70 922.95

High Year

**2019**

Weighted ADM	948.08	x	Foundation Aid Factor	1,718.38	=	1,629,161.71 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,162,965.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	105,360.59 x .75	=	79,020.44
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School Land			64,612.36
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Gross Production			89,014.96
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Motor Vehicle Collections			254,584.78
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R.E.A. Tax			164,454.84
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TOTAL CHARGEABLES	TOTAL	=	1,814,652.65 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

211.06	x	147.00	x	1.39	TOTAL	=	43,125.89 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	948.08	=	79,250.01
			(Weighted ADM)		

B. 70,162,344.71	Adjusted District Assessed Valuation / 1000	=	70,162.34
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C. Step A (-) Step B	=	9,087.67
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>181,753.40 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>224,879.29 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>28,151.12</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	253,030.41 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 20 - CUSTER****District: I026 - WEATHERFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,538.00	3,606.64	3,340.99

High Year

**2020**

Weighted ADM	<u>3,606.64</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>6,197,578.04</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,929,492.32</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>509,385.55</u>	x .75	=	382,039.16
School Land				312,479.77
Gross Production				426,853.05
Motor Vehicle Collections				876,923.25
R.E.A. Tax				105,262.30
TOTAL CHARGEABLES			TOTAL	= <u>4,033,049.85</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,164,528.19</u>

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>	<b>TOTAL</b>	=	<u>71,702.16</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,606.64</u>	=	<u>301,479.04</u>
			(Weighted ADM)		
B. 121,916,863.63	Adjusted District Assessed Valuation / 1000			=	<u>121,916.86</u>
C. Step A (-) Step B				=	<u>179,562.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,591,243.60</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,827,473.95</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,827,473.95</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 20 - CUSTER****District: 1099 - CLINTON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,778.62	3,728.50	3,451.69	
High Year	<b>2019</b>			
Weighted ADM	<u>3,778.62</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>6,493,105.04</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,328,389.76</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>680.52</u>	x	<u>62.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>58,647.21</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,778.62</u>	=	<u>315,854.85</u>
			(Weighted ADM)		
B. 76,697,395.44	Adjusted District Assessed Valuation / 1000			=	<u>76,697.40</u>
C. Step A (-) Step B				=	<u>239,157.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,783,149.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>8,170,185.97</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,170,185.97** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	245.95	x	Foundation Aid Factor	1,718.38	=	422,635.56 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	818,737.44
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	36,884.95 x .75	=	27,663.71
School Land			18,139.76
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,598.19
TOTAL CHARGEABLES	TOTAL	=	902,139.10 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

134.29	x	66.00	x	1.39	TOTAL	=	12,319.76 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	245.95	=	20,558.96
		(Weighted ADM)		
B. 48,823,113.29	Adjusted District Assessed Valuation / 1000	=	48,823.11	
C. Step A (-) Step B		=	(28,264.15)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>12,319.76 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	12,319.76 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: C014 - LEACH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	260.38	252.11	234.30	
High Year	<b>2019</b>			
Weighted ADM	<u>260.38</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>447,431.78</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 111,089.04

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>39,113.64</u>	x .75	=	29,335.23
School Land				19,256.73
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				20,780.64
TOTAL CHARGEABLES			TOTAL	= <u>180,461.64</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>266,970.14</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.13</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>11,843.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>260.38</u>	=	<u>21,765.16</u>
			(Weighted ADM)		
B. 6,251,493.35	Adjusted District Assessed Valuation / 1000			=	<u>6,251.49</u>
C. Step A (-) Step B				=	<u>15,513.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>310,273.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>589,086.78</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 589,086.78 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: C030 - KENWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	168.89	171.08	131.32

High Year

**2020**

Weighted ADM	171.08	x	Foundation Aid Factor	1,718.38	=	293,980.45 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	13,749.99
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	25,092.25 x .75	=	18,819.19
School Land			12,365.93
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			9,697.30
TOTAL CHARGEABLES	TOTAL	=	54,632.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	239,348.04 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	171.08	=	14,300.58
		(Weighted ADM)		
B. 799,882.90	Adjusted District Assessed Valuation / 1000	=	799.88	
C. Step A (-) Step B		=	13,500.70	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>270,014.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>515,746.67 (6)</b>	
Districts exceeding Administrative Cost for 2020		26,954.07		

Total Adjustments **26,954.07 (7)**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>488,792.60 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: C034 - MOSELEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	291.85	280.09	276.59

High Year

**2019**

Weighted ADM	291.85	x	Foundation Aid Factor	1,718.38	=	501,509.20 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	189,085.60
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	46,859.18 x .75	=	35,144.39
School Land			22,856.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			28,800.27
TOTAL CHARGEABLES	TOTAL	=	275,886.61 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	225,622.59 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

150.83	x	55.00	x	1.39	TOTAL	=	11,530.95 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	291.85	=	24,395.74
		(Weighted ADM)		
B. 11,290,439.64	Adjusted District Assessed Valuation / 1000	=	11,290.44	
C. Step A (-) Step B		=	13,105.30	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>262,106.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>499,259.54 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	499,259.54 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: I001 - JAY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,592.42	2,491.12	2,512.70	
High Year	<b>2019</b>			
Weighted ADM	<u>2,592.42</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>4,454,762.68</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>406,868.92</u>	x .75	=	305,151.69
School Land				199,592.89
Gross Production				0.00
Motor Vehicle Collections				578,599.12
R.E.A. Tax				322,980.08
TOTAL CHARGEABLES			TOTAL	= <u>2,469,246.32</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,985,516.36</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>	<b>TOTAL</b>	=	<u>114,460.38</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,592.42</u>	=	<u>216,700.39</u>
			(Weighted ADM)		
B. 64,272,693.20	Adjusted District Assessed Valuation / 1000			=	<u>64,272.69</u>
C. Step A (-) Step B				=	<u>152,427.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,048,554.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,148,530.74</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,148,530.74** (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	<b>2020</b>			
Weighted ADM	<u>4,100.92</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>7,046,938.91</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 3,928,463.70

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>647,867.60</u> x .75	=	485,900.70
School Land		=	321,937.95
Gross Production		=	0.00
Motor Vehicle Collections		=	765,242.46
R.E.A. Tax		=	278,426.57
TOTAL CHARGEABLES		TOTAL =	<u>5,779,971.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,266,967.53</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,561.95</u>	x	<u>53.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>115,068.86</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>4,100.92</u>	=	<u>342,795.90</u>
			(Weighted ADM)		
B. 239,540,469.79	Adjusted District Assessed Valuation / 1000			=	<u>239,540.47</u>
C. Step A (-) Step B				=	<u>103,255.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,065,108.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,447,144.99</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,447,144.99 (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	<b>2019</b>			
Weighted ADM	<u>1,517.84</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,608,225.90</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>225,969.32</u> x .75	=	169,476.99
School Land			110,896.04
Gross Production			0.00
Motor Vehicle Collections			258,403.87
R.E.A. Tax			119,456.28
TOTAL CHARGEABLES		TOTAL	= <u>909,499.01</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,698,726.89</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>	<b>TOTAL</b>	=	<u>54,305.63</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,517.84</u>	=	<u>126,876.25</u>
			(Weighted ADM)		
B. 14,991,858.57	Adjusted District Assessed Valuation / 1000			=	<u>14,991.86</u>
C. Step A (-) Step B				=	<u>111,884.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,237,687.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,990,720.32</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,990,720.32 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: I004 - COLCORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	999.97	1,021.26	1,045.33

High Year

**2021**

Weighted ADM	<u>1,045.33</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,796,274.17</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>237,961.02</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>161,483.06</u>	x .75	=	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	= <u>772,044.85</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,024,229.32</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>453.45</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>40,338.91</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,045.33</u>	=	<u>87,379.13</u>	
			(Weighted ADM)			
B. 13,413,811.64	Adjusted District Assessed Valuation / 1000			=	<u>13,413.81</u>	
C. Step A (-) Step B				=	<u>73,965.32</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,479,306.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,543,874.63</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,543,874.63</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: I005 - OAKS-MISSION**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	341.82	293.15	301.40

High Year

**2019**

Weighted ADM 341.82 x Foundation Aid Factor 1,718.38 = 587,376.65 (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]) = 276,090.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>117.72</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>14,726.77</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 341.82 = 28,572.73  
(Weighted ADM)

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

C. Step A (-) Step B = 22,414.49

Step C x 20 Mills = **SALARY INCENTIVE AID** = 448,289.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 739,106.96 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 739,106.96 (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	<b>2020</b>				
Weighted ADM	<u>632.28</u>	x	Foundation Aid Factor	<u>1,718.38</u>	= <u>1,086,497.31</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 826,579.28

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>322,512.99</u>	x .75	=	241,884.74
School Land				41,525.41
Gross Production				837,182.61
Motor Vehicle Collections				131,862.96
R.E.A. Tax				127,443.30
TOTAL CHARGEABLES			TOTAL =	<u>2,206,478.30</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>29,605.57</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>632.28</u>	=	<u>52,852.29</u>
			(Weighted ADM)		
B. 48,755,475.42	Adjusted District Assessed Valuation / 1000			=	<u>48,755.48</u>
C. Step A (-) Step B				=	<u>4,096.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>81,936.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>111,541.77</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **111,541.77** (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	<b>2019</b>			
Weighted ADM	<u>880.86</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,513,652.21</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,844,395.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>484,904.70</u>	x .75	=	363,678.53
School Land				62,546.53
Gross Production				1,247,596.19
Motor Vehicle Collections				209,316.65
R.E.A. Tax				219,954.94
TOTAL CHARGEABLES			TOTAL	= <u>3,947,488.69</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>30,168.53</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>880.86</u>	=	<u>73,631.09</u>
			(Weighted ADM)		
B. 113,802,737.67	Adjusted District Assessed Valuation / 1000			=	<u>113,802.74</u>
C. Step A (-) Step B				=	<u>(40,171.65)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>30,168.53</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **30,168.53** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 22 - DEWEY****District: I010 - TALOGA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	275.01	248.16	264.19	
High Year	<b>2019</b>			
Weighted ADM	<u>275.01</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>472,571.68</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 869,137.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>104,697.29</u> x .75	=	78,522.97
School Land			13,484.29
Gross Production			271,386.67
Motor Vehicle Collections			85,584.78
R.E.A. Tax			104,725.03
TOTAL CHARGEABLES		TOTAL =	<u>1,422,840.74</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.84</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>12,033.62</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>275.01</u>	=	<u>22,988.09</u>
			(Weighted ADM)		
B. 53,749,968.82	Adjusted District Assessed Valuation / 1000			=	<u>53,749.97</u>
C. Step A (-) Step B				=	<u>(30,761.88)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,033.62</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 12,033.62 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 23 - ELLIS****District: I002 - FARGO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	498.41	558.84	535.77	
High Year	<b>2020</b>			
Weighted ADM	<u>558.84</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>960,299.48</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 652,282.78

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>193,435.73</u>	x .75	=	145,076.80
School Land				29,658.22
Gross Production				631,933.95
Motor Vehicle Collections				135,778.42
R.E.A. Tax				96,504.50
TOTAL CHARGEABLES			TOTAL =	<u>1,691,234.67</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>163.01</u>	x	<u>145.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>32,854.67</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>558.84</u>	=	<u>46,713.44</u>
			(Weighted ADM)		
B. 37,800,580.92	Adjusted District Assessed Valuation / 1000			=	<u>37,800.58</u>
C. Step A (-) Step B				=	<u>8,912.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>178,257.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>211,111.87</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **211,111.87** (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	<b>2019</b>			
Weighted ADM	<u>388.44</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>667,487.53</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,218,434.20

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>70.31</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>16,321.06</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>388.44</u>	=	<u>32,469.70</u>
			(Weighted ADM)		
B. 68,552,325.08	Adjusted District Assessed Valuation / 1000			=	<u>68,552.33</u>
C. Step A (-) Step B				=	<u>(36,082.63)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>16,321.06</b></u> (6)

**Total Adjustments** **0.00** (7)**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	<b>2019</b>			
Weighted ADM	<u>756.69</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,300,280.96</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 539,788.05

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>322,879.52</u> x .75	=	242,159.64
School Land			49,899.96
Gross Production			1,052,183.49
Motor Vehicle Collections			155,934.82
R.E.A. Tax			36,566.70
TOTAL CHARGEABLES		TOTAL	= <u>2,076,532.66</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>24,732.44</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>756.69</u>	=	<u>63,251.72</u>
			(Weighted ADM)		
B. 32,503,842.88	Adjusted District Assessed Valuation / 1000			=	<u>32,503.84</u>
C. Step A (-) Step B				=	<u>30,747.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>614,957.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>639,690.04</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 639,690.04 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: I001 - WAUKOMIS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	619.95	608.65	619.48

High Year

**2019**

Weighted ADM	619.95	x	Foundation Aid Factor	1,718.38	=	1,065,309.68 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	323,245.63
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	104,575.23 x .75	=	78,431.42
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School Land			54,881.91
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Gross Production			47,829.14
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Motor Vehicle Collections			195,989.50
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R.E.A. Tax			660.57
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TOTAL CHARGEABLES	TOTAL	=	701,038.17 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	364,271.51 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

173.66	x	84.00	x	1.39	TOTAL	=	20,276.54 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	619.95	=	51,821.62
			(Weighted ADM)		

B. 18,303,829.72	Adjusted District Assessed Valuation / 1000	=	18,303.83
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C. Step A (-) Step B		=	33,517.79
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>670,355.80 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,054,903.85 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,054,903.85 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: I018 - KREMLIN-HILLSDALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	438.81	428.20	434.27

High Year

**2019**

Weighted ADM 438.81 x Foundation Aid Factor 1,718.38 = 754,042.33 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 448,358.72

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 78,905.56 x .75 = 59,179.17

School Land 38,489.86

Gross Production 33,525.56

Motor Vehicle Collections 120,594.79

R.E.A. Tax 19,965.92

TOTAL CHARGEABLES TOTAL = 720,114.02 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 33,928.31 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

224.38 x 88.00 x 1.39 **TOTAL** = 27,446.16 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 438.81 = 36,680.13  
(Weighted ADM)

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

C. Step A (-) Step B = 11,470.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 229,419.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 290,794.07 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 290,794.07 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: I042 - CHISHOLM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,716.34	1,756.02	1,751.47

High Year

**2020**

Weighted ADM	<u>1,756.02</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>3,017,509.65</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,195,675.43</u>
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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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>842,050.46</u>

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>	<b>TOTAL</b>	=	<u>43,072.85</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,756.02</u>	=	<u>146,785.71</u>
			(Weighted ADM)		
B. 70,034,331.93	Adjusted District Assessed Valuation / 1000	=	<u>70,034.33</u>		
C. Step A (-) Step B		=	<u>76,751.38</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,535,027.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,420,150.91</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,420,150.91</u>	(8)
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**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	<b>2020</b>			
Weighted ADM	<u>703.40</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,208,708.49</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 657,154.84

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,980.45</u>	x .75	=	73,485.34
School Land				50,984.98
Gross Production				43,790.25
Motor Vehicle Collections				173,139.38
R.E.A. Tax				17,991.12
TOTAL CHARGEABLES			TOTAL	= <u>1,016,545.91</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>192,162.58</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>215.20</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>27,519.78</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>703.40</u>	=	<u>58,797.21</u>
			(Weighted ADM)		
B. 39,368,017.70	Adjusted District Assessed Valuation / 1000			=	<u>39,368.02</u>
C. Step A (-) Step B				=	<u>19,429.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>388,583.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>608,266.16</b></u> (6)

2020 OCAS Non-Compliance Penalty  
assessed in FY 2021

602.00

**Total Adjustments** **602.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 607,664.16 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: I056 - PIONEER-PLEASANT VALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	843.89	859.42	814.65

High Year

**2020**

Weighted ADM	859.42	x	Foundation Aid Factor	1,718.38	=	1,476,810.14 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,239,065.87
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	127,256.51 x .75	=	95,442.38
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School Land			66,785.20
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Gross Production			58,215.14
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Motor Vehicle Collections			220,305.69
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R.E.A. Tax			8,008.74
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TOTAL CHARGEABLES	TOTAL	=	1,687,823.02 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

448.81	x	70.00	x	1.39	TOTAL	=	43,669.21 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	859.42	=	71,838.92
		(Weighted ADM)		

B. 77,152,295.63	Adjusted District Assessed Valuation / 1000	=	77,152.30
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C. Step A (-) Step B		=	(5,313.38)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>43,669.21 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>43,669.21 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: I057 - ENID**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	12,619.05	12,809.04	12,019.85	
High Year	<b>2020</b>			
Weighted ADM	<u>12,809.04</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>22,010,798.16</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,697,521.40

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,914,431.10</u>	x .75	=	1,435,823.33
School Land				1,004,713.53
Gross Production				871,346.46
Motor Vehicle Collections				2,945,440.64
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	<u>10,954,845.36</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>11,055,952.80</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>	<b>TOTAL</b>	=	<u>133,145.93</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>12,809.04</u>	=	<u>1,070,707.65</u>
			(Weighted ADM)		
B. 278,619,299.85	Adjusted District Assessed Valuation / 1000			=	<u>278,619.30</u>
C. Step A (-) Step B				=	<u>792,088.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>15,841,767.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>27,030,865.73</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **27,030,865.73** (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	<u>570.62</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>980,542.00</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>243,537.64</u>
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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	= <u>557,671.97</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>422,870.03</u>	(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>	<b>TOTAL</b>	=	<u>28,207.97</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>570.62</u>	=	<u>47,698.13</u>	
			(Weighted ADM)			
B. 14,120,538.81	Adjusted District Assessed Valuation / 1000			=	<u>14,120.54</u>	
C. Step A (-) Step B				=	<u>33,577.59</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>671,551.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,122,629.80</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,122,629.80</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: 1094 - COVINGTON-DOUGLAS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	634.14	601.43	597.42

High Year

**2019**

Weighted ADM	634.14	x	Foundation Aid Factor	1,718.38	=	1,089,693.49 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	914,943.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,280.65 x .75	=	80,460.49
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School Land			38,695.45
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Gross Production			33,358.82
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Motor Vehicle Collections			150,838.33
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R.E.A. Tax			62,666.91
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TOTAL CHARGEABLES	TOTAL	=	1,280,963.06 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

153.97	x	132.00	x	1.39	TOTAL	=	28,250.42 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	634.14	=	53,007.76
			(Weighted ADM)		

B. 54,204,936.10	Adjusted District Assessed Valuation / 1000	=	54,204.94
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C. Step A (-) Step B	=	(1,197.18)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>28,250.42 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<b>28,250.42 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: C016 - WHITEBEAD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	652.57	614.42	582.88

High Year

**2019**

Weighted ADM	<u>652.57</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,121,363.24</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>208,557.68</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,562.27</u>	x .75	=	80,671.70	
School Land				54,071.95	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				10,006.29	
TOTAL CHARGEABLES			TOTAL	= <u>353,307.62</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>768,055.62</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>652.57</u>	=	<u>54,548.33</u>	
			(Weighted ADM)			
B. 13,026,713.00	Adjusted District Assessed Valuation / 1000			=	<u>13,026.71</u>	
C. Step A (-) Step B				=	<u>41,521.62</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>830,432.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,614,033.36</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,614,033.36</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: 1002 - STRATFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,079.72	1,099.72	1,036.07

High Year

**2020**

Weighted ADM	<u>1,099.72</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,889,736.85</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>278,225.94</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>168,929.00</u>	x .75	=	126,696.75
School Land				84,498.46
Gross Production				456,297.52
Motor Vehicle Collections				196,452.50
R.E.A. Tax				112,500.64
TOTAL CHARGEABLES			TOTAL	= <u>1,254,671.81</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>635,065.04</u> (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>	<b>TOTAL</b>	=	<u>38,267.09</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,099.72</u>	=	<u>91,925.59</u>
			(Weighted ADM)		
B. 16,881,972.91	Adjusted District Assessed Valuation / 1000			=	<u>16,881.97</u>
C. Step A (-) Step B				=	<u>75,043.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,500,872.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,174,204.53</b></u> (6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>2,174,204.53</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: I005 - PAOLI**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	431.98	419.43	368.47

High Year

**2019**

Weighted ADM	431.98	x	Foundation Aid Factor	1,718.38	=	742,305.79 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	153,835.08
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	60,147.86 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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	198,157.17 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

147.69	x	75.00	x	1.39	TOTAL	=	15,396.68 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	431.98	=	36,109.21
		(Weighted ADM)		
B. 9,683,382.00	Adjusted District Assessed Valuation / 1000		=	9,683.38
C. Step A (-) Step B			=	26,425.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>528,516.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>742,070.45 (6)</b>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	722.00
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Total Adjustments	722.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	741,348.45 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: 1007 - MAYSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	523.94	518.63	481.84

High Year

**2019**

Weighted ADM	523.94	x	Foundation Aid Factor	1,718.38	=	900,328.02 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	268,284.23
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	82,971.88 x .75	=	62,228.91
School Land			41,581.01
Gross Production			224,194.96
Motor Vehicle Collections			174,748.96
R.E.A. Tax			121,086.97
TOTAL CHARGEABLES		TOTAL	= 892,125.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	8,202.98 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

160.78	x	84.00	x	1.39		<b>TOTAL</b>	=	18,772.67 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	523.94	=	43,796.14
			(Weighted ADM)		
B. 16,750,122.68	Adjusted District Assessed Valuation / 1000	=	16,750.12		
C. Step A (-) Step B		=	27,046.02		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>540,920.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>567,896.05</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	567,896.05 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: I009 - LINDSAY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,902.24	1,899.55	1,844.80	
High Year	<b>2019</b>			
Weighted ADM	<u>1,902.24</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,268,771.17</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,860,845.72

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>321,360.62</u> x .75	=	241,020.47
School Land			161,100.27
Gross Production			868,628.76
Motor Vehicle Collections			469,907.84
R.E.A. Tax			245,081.51
TOTAL CHARGEABLES		TOTAL	= <u>3,846,584.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>74,958.59</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,902.24</u>	=	<u>159,008.24</u>
			(Weighted ADM)		
B. 115,520,003.00	Adjusted District Assessed Valuation / 1000			=	<u>115,520.00</u>
C. Step A (-) Step B				=	<u>43,488.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>869,764.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>944,723.39</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,156.00

**Total Adjustments** 1,156.00 (7)**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 943,567.39 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: I018 - PAULS VALLEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,198.40	2,147.42	2,024.94

High Year

**2019**

Weighted ADM	<u>2,198.40</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>3,777,686.59</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>688,457.80</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>341,730.99</u>	x .75	=	256,298.24
School Land				170,350.03
Gross Production				923,224.38
Motor Vehicle Collections				572,665.89
R.E.A. Tax				34,706.27
TOTAL CHARGEABLES			TOTAL	= <u>2,645,702.61</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>1,131,983.98</u>

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>		<b>TOTAL</b>	=	<u>39,328.66</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,198.40</u>	=	<u>183,764.26</u>
			(Weighted ADM)		
B. 44,188,562.53	Adjusted District Assessed Valuation / 1000			=	<u>44,188.56</u>
C. Step A (-) Step B				=	<u>139,575.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,791,514.00</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,962,826.64</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,962,826.64</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: I038 - WYNNEWOOD**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,119.95 1,117.29 1,074.78

High Year

**2019**

Weighted ADM	<u>1,119.95</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,924,499.68</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,426,632.03</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>182,118.17</u>	x .75	=	136,588.63
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School Land				91,321.18
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Gross Production				492,269.39
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Motor Vehicle Collections				312,018.91
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R.E.A. Tax				119,450.28
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TOTAL CHARGEABLES			TOTAL	=	<u>2,578,280.42</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>340.80</u>	x	<u>81.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>38,370.67</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,119.95</u>	=	<u>93,616.62</u>
			(Weighted ADM)		

B. 89,123,267.43	Adjusted District Assessed Valuation / 1000	=	<u>89,123.27</u>
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C. Step A (-) Step B	=	<u>4,493.35</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>89,867.00</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>128,237.67</b></u>	(6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>128,237.67</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: I072 - ELMORE CITY-PERNELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	917.19	952.80	917.29

High Year

**2020**

Weighted ADM	952.80	x	Foundation Aid Factor	1,718.38	=	1,637,272.46 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	776,459.24
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	131,380.43 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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

320.90	x	90.00	x	1.39		<b>TOTAL</b>	=	40,144.59 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	952.80	=	79,644.55
			(Weighted ADM)		
B. 47,479,126.17	Adjusted District Assessed Valuation / 1000	=	47,479.13		
C. Step A (-) Step B		=	32,165.42		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>643,308.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>683,452.99</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	683,452.99 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: C037 - FRIEND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	414.37	403.23	390.89

High Year

**2019**

Weighted ADM	414.37	x	Foundation Aid Factor	1,718.38	=	712,045.12 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	352,863.02
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	73,132.19 x .75	=	54,849.14
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School Land			34,773.54
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			17,145.43
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TOTAL CHARGEABLES	TOTAL	=	459,631.13 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	252,413.99 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

224.41	x	51.00	x	1.39	TOTAL	=	15,908.42 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	414.37	=	34,637.19
		(Weighted ADM)		

B. 21,295,294.00	Adjusted District Assessed Valuation / 1000	=	21,295.29
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C. Step A (-) Step B		=	13,341.90
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>266,838.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>535,160.41 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		535,160.41 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	344.94	x	Foundation Aid Factor	1,718.38	=	592,738.00 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	515,156.73
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	57,198.83 x .75	=	42,899.12
School Land			27,195.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			48,646.87
TOTAL CHARGEABLES	TOTAL	=	633,897.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

186.73	x	70.00	x	1.39	TOTAL	=	18,168.83 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	344.94	=	28,833.53
			(Weighted ADM)		
B. 31,127,295.00	Adjusted District Assessed Valuation / 1000	=	31,127.30		
C. Step A (-) Step B		=	(2,293.77)		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>18,168.83</b> (6)		

Total Adjustments **0.00** (7)Adjustment To Paid\_To\_Date **25,028.05**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	43,196.88 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: C131 - PIONEER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	577.57	588.72	587.75	
High Year	<b>2020</b>			
Weighted ADM	<u>588.72</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,011,644.67</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 180,145.39

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>108,121.45</u> x .75	=	81,091.09
School Land			51,405.93
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			67,960.90
TOTAL CHARGEABLES		TOTAL	= <u>380,603.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>631,041.36</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>328.00</u>	x	<u>42.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>19,148.64</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>588.72</u>	=	<u>49,211.10</u>
			(Weighted ADM)		
B. 10,628,754.92	Adjusted District Assessed Valuation / 1000			=	<u>10,628.75</u>
C. Step A (-) Step B				=	<u>38,582.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>771,647.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,421,837.00</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,421,837.00 (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	<b>2020</b>			
Weighted ADM	<u>3,694.75</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>6,348,984.51</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,681,582.14

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>600,602.58</u> x .75	=	450,451.94
School Land			285,551.45
Gross Production			2,283,496.71
Motor Vehicle Collections			996,944.74
R.E.A. Tax			15,474.41
TOTAL CHARGEABLES		TOTAL	= <u>5,713,501.39</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>635,483.12</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,143.37</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>52,446.38</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,694.75</u>	=	<u>308,844.15</u>
			(Weighted ADM)		
B. 106,564,141.00	Adjusted District Assessed Valuation / 1000			=	<u>106,564.14</u>
C. Step A (-) Step B				=	<u>202,280.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,045,600.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,733,529.70</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,733,529.70 (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	<b>2019</b>			
Weighted ADM	<u>846.84</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,455,192.92</u> (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 =	<u>2,058,673.21</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>289.00</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>31,735.09</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>846.84</u>	=	<u>70,787.36</u>
			(Weighted ADM)		
B. 61,191,846.15	Adjusted District Assessed Valuation / 1000			=	<u>61,191.85</u>
C. Step A (-) Step B				=	<u>9,595.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>191,910.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>223,645.29</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **223,645.29** (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	<u>839.88</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,443,232.99</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>544,441.56</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>143,427.45</u>	x .75	=	107,570.59
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School Land				68,193.93
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Gross Production				544,674.61
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Motor Vehicle Collections				209,933.19
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R.E.A. Tax				76,605.89
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TOTAL CHARGEABLES		TOTAL	=	<u>1,551,419.77</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>455.27</u>	x	<u>62.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>39,235.17</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>839.88</u>	=	<u>70,205.57</u>
			(Weighted ADM)		

B. 33,258,495.00	Adjusted District Assessed Valuation / 1000	=	<u>33,258.50</u>
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C. Step A (-) Step B	=	<u>36,947.07</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>738,941.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>778,176.57</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>778,176.57</u>	(8)
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**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	<b>2020</b>			
Weighted ADM	<u>580.64</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>997,760.16</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,574,755.54

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>89,251.54</u>	x .75	=	66,938.66
School Land				42,439.55
Gross Production				337,911.26
Motor Vehicle Collections				133,224.07
R.E.A. Tax				133,274.27
TOTAL CHARGEABLES			TOTAL	= <u>2,288,543.35</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>25,036.35</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>580.64</u>	=	<u>48,535.70</u>
			(Weighted ADM)		
B. 96,769,278.43	Adjusted District Assessed Valuation / 1000			=	<u>96,769.28</u>
C. Step A (-) Step B				=	<u>(48,233.58)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>25,036.35</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 25,036.35 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: I068 - RUSH SPRINGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	792.33	801.77	720.64

High Year

**2020**

Weighted ADM	<u>801.77</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,377,745.53</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,010,664.86</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>141,716.21</u>	x .75	=	106,287.16
School Land				67,379.82
Gross Production				538,303.38
Motor Vehicle Collections				215,568.52
R.E.A. Tax				193,884.52
TOTAL CHARGEABLES			TOTAL	= <u>2,132,088.26</u>

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>287.04</u>	x	<u>88.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>35,110.73</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>801.77</u>	=	<u>67,019.95</u>
			(Weighted ADM)		

B. 62,891,404.00	Adjusted District Assessed Valuation / 1000	=	<u>62,891.40</u>
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C. Step A (-) Step B	=	<u>4,128.55</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>82,571.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>117,681.73</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>117,681.73</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: I095 - BRIDGE CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,589.69	2,577.31	2,567.08

High Year

**2019**

Weighted ADM	<u>2,589.69</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,450,071.50</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>959,733.55</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>464,010.75</u>	x .75	=	348,008.06
School Land				220,673.75
Gross Production				1,748,174.24
Motor Vehicle Collections				464,162.93
R.E.A. Tax				167,461.41
TOTAL CHARGEABLES			TOTAL	= <u>3,908,213.94</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>541,857.56</u>

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>	<b>TOTAL</b>	=	<u>68,596.29</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,589.69</u>	=	<u>216,472.19</u>
			(Weighted ADM)		
B. 58,390,063.00	Adjusted District Assessed Valuation / 1000			=	<u>58,390.06</u>
C. Step A (-) Step B				=	<u>158,082.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,161,642.60</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,772,096.45</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,772,096.45</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: I097 - TUTTLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,943.31	2,991.36	2,780.70	
High Year	<b>2020</b>			
Weighted ADM	<u>2,991.36</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>5,140,293.20</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,292,612.42

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>537,173.82</u> x .75	=	402,880.37
School Land			255,437.56
Gross Production			2,031,606.37
Motor Vehicle Collections			581,201.75
R.E.A. Tax			178,483.71
TOTAL CHARGEABLES		TOTAL =	<u>5,742,222.18</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>62,517.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,991.36</u>	=	<u>250,047.78</u>
			(Weighted ADM)		
B. 141,083,841.00	Adjusted District Assessed Valuation / 1000			=	<u>141,083.84</u>
C. Step A (-) Step B				=	<u>108,963.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,179,278.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,241,796.40</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,241,796.40** (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	<b>2020</b>			
Weighted ADM	<u>500.90</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>860,736.54</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 166,945.13

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>79,884.08</u>	x .75	=	59,913.06
School Land				37,992.49
Gross Production				300,638.91
Motor Vehicle Collections				125,411.88
R.E.A. Tax				181,836.26
TOTAL CHARGEABLES			TOTAL	= <u>872,737.73</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.27</u>	x	<u>86.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>23,581.66</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>500.90</u>	=	<u>41,870.23</u>
			(Weighted ADM)		
B. 9,960,983.21	Adjusted District Assessed Valuation / 1000			=	<u>9,960.98</u>
C. Step A (-) Step B				=	<u>31,909.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>638,185.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>661,766.66</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 661,766.66 (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		1,718.38	=	1,386,646.74 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,042,277.59
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	141,393.04 x .75	=	106,044.78
School Land			67,239.51
Gross Production			533,724.19
Motor Vehicle Collections			191,518.59
R.E.A. Tax			218,925.57
TOTAL CHARGEABLES	TOTAL	=	2,159,730.23 (2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

416.36	x	81.00	x	1.39	TOTAL	=	46,877.97 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	806.95	=	67,452.95
		(Weighted ADM)		

B. 64,338,123.00	Adjusted District Assessed Valuation / 1000	=	64,338.12
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C. Step A (-) Step B	=	3,114.83
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>62,296.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>109,174.57 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>109,174.57 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 27 - GRANT****District: I054 - MEDFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	562.80	589.14	580.07

High Year

**2020**

Weighted ADM	589.14	x	Foundation Aid Factor	1,718.38	=	1,012,366.39 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,849,437.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	361,474.94 x .75	=	271,106.21
School Land			35,461.25
Gross Production			108,299.23
Motor Vehicle Collections			200,761.96
R.E.A. Tax			256,198.86
TOTAL CHARGEABLES	TOTAL	=	2,721,265.17 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

120.51	x	167.00	x	1.39	TOTAL	=	27,973.99 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	589.14	=	49,246.21
		(Weighted ADM)		
B. 120,495,508.16	Adjusted District Assessed Valuation / 1000	=	120,495.51	
C. Step A (-) Step B		=	(71,249.30)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>27,973.99 (6)</b>	

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	27,973.99 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 27 - GRANT****District: I090 - POND CREEK-HUNTER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	627.71	663.31	678.69

High Year

**2021**

Weighted ADM	<u>678.69</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,166,247.32</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>904,011.37</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>445,636.21</u>	x .75	=	334,227.16	
School Land				43,802.45	
Gross Production				133,041.64	
Motor Vehicle Collections				138,167.47	
R.E.A. Tax				54,682.63	
TOTAL CHARGEABLES			TOTAL	= <u>1,607,932.72</u>	(2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>103.38</u>	x	<u>143.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>20,548.84</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>678.69</u>	=	<u>56,731.70</u>
			(Weighted ADM)		
B. 54,533,883.56	Adjusted District Assessed Valuation / 1000	=	<u>54,533.88</u>		
C. Step A (-) Step B		=	<u>2,197.82</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>43,956.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>64,505.24</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>2,034.20</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>66,539.44</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 27 - GRANT****District: 1095 - DEER CREEK-LAMONT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	349.81	318.80	315.38

High Year

**2019**

Weighted ADM	349.81	x	Foundation Aid Factor	1,718.38	=	601,106.51 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	579,287.84
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	212,538.27 x .75	=	159,403.70
School Land			20,740.47
Gross Production			64,370.69
Motor Vehicle Collections			85,203.33
R.E.A. Tax			76,127.29
TOTAL CHARGEABLES		TOTAL	= 985,133.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	349.81	=	29,240.62
		(Weighted ADM)		
B. 37,579,146.42	Adjusted District Assessed Valuation / 1000	=	37,579.15	
C. Step A (-) Step B		=	(8,338.53)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>21,448.81 (6)</b>	

Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	21,448.81 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 28 - GREER****District: I001 - MANGUM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,411.86	1,334.12	1,273.27

High Year

**2019**

Weighted ADM	<u>1,411.86</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,426,111.99</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>275,471.61</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>85,720.10</u>	x .75	=	64,290.08	
School Land				97,996.65	
Gross Production				686.58	
Motor Vehicle Collections				294,301.58	
R.E.A. Tax				88,771.98	
TOTAL CHARGEABLES			TOTAL	= <u>821,518.48</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,604,593.51</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>171.52</u>	x	<u>150.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>35,761.92</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,411.86</u>	=	<u>118,017.38</u>	
			(Weighted ADM)			
B. 15,866,095.17	Adjusted District Assessed Valuation / 1000			=	<u>15,866.10</u>	
C. Step A (-) Step B				=	<u>102,151.28</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,043,025.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,683,381.03</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,683,381.03</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 28 - GREER****District: I003 - GRANITE**

	2019	2020	2021
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Weighted ADM	Full	Full	1st 9 Weeks
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	443.16	413.54	414.36
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High Year

**2019**

Weighted ADM	443.16	x	Foundation Aid Factor		1,718.38	=	761,517.28 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	155,687.50
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	27,911.69 x .75	=	20,933.77
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School Land			31,915.80
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Gross Production			223.52
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Motor Vehicle Collections			107,481.67
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R.E.A. Tax			80,522.70
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TOTAL CHARGEABLES	TOTAL	=	396,764.96 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	364,752.32 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

72.93	x	154.00	x	1.39		<b>TOTAL</b>	=	15,611.40 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	443.16	=	37,043.74
			(Weighted ADM)		

B. 9,067,414.30	Adjusted District Assessed Valuation / 1000	=	9,067.41
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C. Step A (-) Step B		=	27,976.33
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	559,526.60 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>939,890.32 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	882.00
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<b>Total Adjustments</b>	<b>882.00 (7)</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>939,008.32 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 29 - HARMON****District: I066 - HOLLIS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,124.25	1,076.84	1,042.63

High Year

**2019**

Weighted ADM	<u>1,124.25</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,931,888.72</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>347,290.58</u>
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,049,547.53</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>	<b>TOTAL</b>	=	<u>28,786.44</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,124.25</u>	=	<u>93,976.06</u>	
			(Weighted ADM)			
B. 20,918,543.67	Adjusted District Assessed Valuation / 1000			=	<u>20,918.54</u>	
C. Step A (-) Step B				=	<u>73,057.52</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,461,150.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,539,484.37</b></u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,385.00
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<b>Total Adjustments</b>	<u><b>2,385.00</b></u>	(7)
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<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,537,099.37</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 30 - HARPER****District: I001 - LAVERNE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	903.42	933.59	895.26

High Year

**2020**

Weighted ADM	933.59	x	Foundation Aid Factor	1,718.38	=	1,604,262.38 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	636,971.32
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	159,245.31 x .75	=	119,433.98
School Land			63,199.49
Gross Production			69,654.57
Motor Vehicle Collections			214,140.23
R.E.A. Tax			234,656.11
TOTAL CHARGEABLES	TOTAL	=	1,338,055.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	266,206.68 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

151.54	x	167.00	x	1.39	TOTAL	=	35,176.98 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	933.59	=	78,038.79
		(Weighted ADM)		
B. 39,766,212.32	Adjusted District Assessed Valuation / 1000	=	39,766.21	
C. Step A (-) Step B		=	38,272.58	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>765,451.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,066,835.26 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,066,835.26 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 30 - HARPER****District: I004 - BUFFALO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	643.12	633.75	611.61	
High Year	<b>2019</b>			
Weighted ADM	<u>643.12</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,105,124.55</u> (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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>285,058.22</u> (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>	<b>TOTAL</b>	=	<u>11,678.46</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>643.12</u>	=	<u>53,758.40</u>
			(Weighted ADM)		
B. 20,677,308.25	Adjusted District Assessed Valuation / 1000			=	<u>20,677.31</u>
C. Step A (-) Step B				=	<u>33,081.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>661,621.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>958,358.48</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 958,358.48 (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	<u>322.21</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>553,679.22</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>49,134.90</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>20,793.20</u>	x .75	=	<u>15,594.90</u>
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School Land				<u>22,645.18</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>28,936.62</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>116,311.60</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>437,367.62</u>	(3)
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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>		<b>TOTAL</b>	=	<u>13,529.31</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>322.21</u>	=	<u>26,933.53</u>
			(Weighted ADM)		

B. 3,088,302.94	Adjusted District Assessed Valuation / 1000	=	<u>3,088.30</u>
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C. Step A (-) Step B	=	<u>23,845.23</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>476,904.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>927,801.53</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>927,801.53</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 31 - HASKELL****District: I013 - KINTA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	366.12	362.22	338.67	
High Year	<b>2019</b>			
Weighted ADM	<u>366.12</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>629,133.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 143,270.38

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>25,363.22</u>	x .75	=	19,022.42
School Land				27,545.14
Gross Production				4,831.94
Motor Vehicle Collections				75,800.43
R.E.A. Tax				35,287.63
TOTAL CHARGEABLES			TOTAL	= <u>305,757.94</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>323,375.35</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>	<b>TOTAL</b>	=	<u>19,730.61</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>366.12</u>	=	<u>30,603.97</u>
			(Weighted ADM)		
B. 9,044,847.52	Adjusted District Assessed Valuation / 1000			=	<u>9,044.85</u>
C. Step A (-) Step B				=	<u>21,559.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>431,182.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>774,288.36</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 774,288.36 (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	<b>2019</b>			
Weighted ADM	<u>2,154.64</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,702,490.28</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 599,514.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>156,509.24</u>	x .75	=	117,381.93
School Land				169,841.57
Gross Production				29,822.97
Motor Vehicle Collections				408,484.06
R.E.A. Tax				190,479.09
TOTAL CHARGEABLES			TOTAL =	<u>1,515,524.41</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,186,965.87</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>	<b>TOTAL</b>	=	<u>83,046.52</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,154.64</u>	=	<u>180,106.36</u>
			(Weighted ADM)		
B. 37,681,633.58	Adjusted District Assessed Valuation / 1000			=	<u>37,681.63</u>
C. Step A (-) Step B				=	<u>142,424.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,848,494.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,118,506.99</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,118,506.99 (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	<b>2021</b>			
Weighted ADM	<u>410.85</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>705,996.42</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 107,385.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>31,647.21</u> x .75	=	23,735.41
School Land			28,252.29
Gross Production			4,988.71
Motor Vehicle Collections			77,095.70
R.E.A. Tax			27,333.67
TOTAL CHARGEABLES		TOTAL	= <u>268,790.89</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>437,205.53</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>141.90</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>17,751.69</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>410.85</u>	=	<u>34,342.95</u>
			(Weighted ADM)		
B. 6,737,321.78	Adjusted District Assessed Valuation / 1000			=	<u>6,737.32</u>
C. Step A (-) Step B				=	<u>27,605.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>552,112.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,007,069.82</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,007,069.82 (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	<b>2021</b>			
Weighted ADM	<u>750.49</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,289,627.01</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>48,260.50</u>	x .75	=	36,195.38
School Land				52,356.21
Gross Production				9,200.30
Motor Vehicle Collections				157,406.00
R.E.A. Tax				68,232.77
TOTAL CHARGEABLES			TOTAL	= <u>501,942.72</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>787,684.29</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>750.49</u>	=	<u>62,733.46</u>
			(Weighted ADM)		
B. 10,705,972.72	Adjusted District Assessed Valuation / 1000			=	<u>10,705.97</u>
C. Step A (-) Step B				=	<u>52,027.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,040,549.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,864,982.01</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 1,864,982.01 (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	<b>2019</b>			
Weighted ADM	<u>479.98</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>824,788.03</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 590,301.48

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>85,926.04</u>	x .75	=	64,444.53
School Land				37,113.08
Gross Production				168,369.38
Motor Vehicle Collections				90,930.19
R.E.A. Tax				69,086.74
TOTAL CHARGEABLES			TOTAL	= <u>1,020,245.40</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>246.41</u>	x	<u>88.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>30,140.87</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>479.98</u>	=	<u>40,121.53</u>
			(Weighted ADM)		
B. 36,551,175.44	Adjusted District Assessed Valuation / 1000			=	<u>36,551.18</u>
C. Step A (-) Step B				=	<u>3,570.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>71,407.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>101,547.87</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 101,547.87 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I005 - WETUMKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	758.70	765.86	738.06

High Year

**2020**

Weighted ADM	765.86	x	Foundation Aid Factor	1,718.38	=	1,316,038.51 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	292,447.64
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	127,811.12 x .75	=	95,858.34
School Land			55,166.70
Gross Production			250,655.28
Motor Vehicle Collections			173,687.64
R.E.A. Tax			77,847.71
TOTAL CHARGEABLES	TOTAL	=	945,663.31 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	370,375.20 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

209.61	x	90.00	x	1.39	TOTAL	=	26,222.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	765.86	=	64,018.24
		(Weighted ADM)		

B. 17,780,914.47	Adjusted District Assessed Valuation / 1000	=	17,780.91
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C. Step A (-) Step B	=	46,237.33
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>924,746.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,321,344.01 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,325.00
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<b>Total Adjustments</b>	<b>1,325.00 (7)</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,320,019.01 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I035 - HOLDENVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,895.29	1,895.70	1,740.05

High Year

**2020**

Weighted ADM	<u>1,895.70</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>3,257,532.97</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>722,029.22</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>319,079.72</u>	x .75	=	239,309.79
School Land				137,802.15
Gross Production				625,109.78
Motor Vehicle Collections				429,086.80
R.E.A. Tax				77,586.83
TOTAL CHARGEABLES			TOTAL	= <u>2,230,924.57</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,026,608.40</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>733.13</u>	x	<u>62.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>63,181.14</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,895.70</u>	=	<u>158,461.56</u>
			(Weighted ADM)		
B. 41,978,442.82	Adjusted District Assessed Valuation / 1000			=	<u>41,978.44</u>
C. Step A (-) Step B				=	<u>116,483.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,329,662.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,419,451.94</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,419,451.94</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I048 - CALVIN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	342.27	284.87	312.22	
High Year	<b>2019</b>			
Weighted ADM	<u>342.27</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>588,149.92</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>90.43</u>	x	<u>130.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>16,340.70</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>342.27</u>	=	<u>28,610.35</u>
			(Weighted ADM)		
B. 34,022,128.98	Adjusted District Assessed Valuation / 1000			=	<u>34,022.13</u>
C. Step A (-) Step B				=	<u>(5,411.78)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>16,340.70</b></u> (6)

Total Adjustments 0.00 (7)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	<b>2019</b>			
Weighted ADM	<u>470.30</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>808,154.11</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>188.37</u>	x	<u>97.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>25,397.93</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>470.30</u>	=	<u>39,312.38</u>
			(Weighted ADM)		
B. 38,163,038.29	Adjusted District Assessed Valuation / 1000			=	<u>38,163.04</u>
C. Step A (-) Step B				=	<u>1,149.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>22,986.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>48,384.73</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 48,384.73 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON****District: I001 - NAVAJO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	784.86	712.40	649.03

High Year

**2019**

Weighted ADM	<u>784.86</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,348,687.73</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>206,277.06</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>76,773.49</u>	x .75	=	57,580.12
School Land				70,170.85
Gross Production				2,997.72
Motor Vehicle Collections				183,090.62
R.E.A. Tax				36,534.75
TOTAL CHARGEABLES			TOTAL	= <u>556,651.12</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>792,036.61</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.40</u>	x	<u>77.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>42,426.69</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>784.86</u>	=	<u>65,606.45</u>
			(Weighted ADM)		
B. 12,881,152.77	Adjusted District Assessed Valuation / 1000	=	<u>12,881.15</u>		
C. Step A (-) Step B		=	<u>52,725.30</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,054,506.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,888,969.30</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,888,969.30</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON****District: I014 - DUKE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	271.19	290.77	255.86	
High Year	<b>2020</b>			
Weighted ADM	<u>290.77</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>499,653.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 191,068.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>22,245.03</u> x .75	=	16,683.77
School Land			20,241.73
Gross Production			884.90
Motor Vehicle Collections			53,313.64
R.E.A. Tax			87,116.61
TOTAL CHARGEABLES		TOTAL =	<u>369,309.34</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>130,344.01</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>	<b>TOTAL</b>	=	<u>14,067.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>290.77</u>	=	<u>24,305.46</u>
			(Weighted ADM)		
B. 12,417,132.98	Adjusted District Assessed Valuation / 1000			=	<u>12,417.13</u>
C. Step A (-) Step B				=	<u>11,888.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>237,766.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>382,178.11</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 382,178.11 (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	<b>2020</b>			
Weighted ADM	<u>5,422.50</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>9,317,915.55</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,649,896.50

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>466,842.90</u>	x .75	=	350,132.18
School Land				433,950.98
Gross Production				18,623.93
Motor Vehicle Collections				1,590,791.97
R.E.A. Tax				115,666.14
TOTAL CHARGEABLES			TOTAL	= <u>4,159,061.70</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>5,158,853.85</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>	<b>TOTAL</b>	=	<u>126,347.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>5,422.50</u>	=	<u>453,266.78</u>
			(Weighted ADM)		
B. 106,376,305.60	Adjusted District Assessed Valuation / 1000			=	<u>106,376.31</u>
C. Step A (-) Step B				=	<u>346,890.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,937,809.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,223,010.25</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **12,223,010.25** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON****District: I040 - OLUSTEE-ELDORADO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	478.43	464.73	439.03

High Year

**2019**

Weighted ADM	478.43	x	Foundation Aid Factor	1,718.38	=	822,124.54 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	211,341.21
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	348,167.05 (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. 83.59	Incentive Factor x	478.43	=	39,991.96
		(Weighted ADM)		
B. 13,422,947.75	Adjusted District Assessed Valuation / 1000	=	13,422.95	
C. Step A (-) Step B		=	26,569.01	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>531,380.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>897,068.42 (6)</b>	

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	897,068.42 (8)
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**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	<b>2019</b>			
Weighted ADM	<u>453.28</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>778,907.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 121,560.30

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>38,269.81</u>	x .75	=	28,702.36
School Land				34,872.19
Gross Production				1,513.99
Motor Vehicle Collections				117,030.17
R.E.A. Tax				10,806.06
TOTAL CHARGEABLES			TOTAL	= <u>314,485.07</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>464,422.22</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.95</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>13,538.32</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>453.28</u>	=	<u>37,889.68</u>
			(Weighted ADM)		
B. 7,575,615.05	Adjusted District Assessed Valuation / 1000			=	<u>7,575.62</u>
C. Step A (-) Step B				=	<u>30,314.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>606,281.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,084,241.74</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,084,241.74 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON****District: C003 - TERRAL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	96.12	90.25	95.88

High Year

**2019**

Weighted ADM	96.12	x	Foundation Aid Factor	1,718.38	=	165,170.69 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	104,321.76
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	6,716.27 x .75	=	5,037.20
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School Land			5,023.59
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			17,871.87
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TOTAL CHARGEABLES	TOTAL	=	132,254.42 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	32,916.27 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

13.90	x	167.00	x	1.39	TOTAL	=	3,226.61 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	96.12	=	8,034.67
		(Weighted ADM)		

B. 6,384,440.51	Adjusted District Assessed Valuation / 1000	=	6,384.44
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C. Step A (-) Step B		=	1,650.23
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>33,004.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>69,147.48 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>69,147.48 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON****District: I001 - RYAN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	498.05	490.36	470.09	
High Year	<b>2019</b>			
Weighted ADM	<u>498.05</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>855,839.16</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 125,991.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>42,973.86</u>	x .75	=	32,230.40
School Land				32,742.42
Gross Production				12,781.21
Motor Vehicle Collections				99,234.26
R.E.A. Tax				76,420.88
TOTAL CHARGEABLES			TOTAL	= <u>379,400.28</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>476,438.88</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>111.71</u>	x	<u>154.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>23,912.64</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>498.05</u>	=	<u>41,632.00</u>
			(Weighted ADM)		
B. 7,626,580.32	Adjusted District Assessed Valuation / 1000			=	<u>7,626.58</u>
C. Step A (-) Step B				=	<u>34,005.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>680,108.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,180,459.92</b></u> (6)

Districts exceeding Administrative Cost for 2020 22,782.96

**Total Adjustments** **22,782.96** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,157,676.96** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON****District: I014 - RINGLING**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	795.59	779.57	724.80

High Year

**2019**

Weighted ADM	795.59	x	Foundation Aid Factor	1,718.38	=	1,367,125.94 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	338,392.52
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	67,532.04 x .75	=	50,649.03
School Land			49,748.54
Gross Production			19,532.72
Motor Vehicle Collections			172,566.58
R.E.A. Tax			108,778.07
TOTAL CHARGEABLES	TOTAL	=	739,667.46 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	627,458.48 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

319.17	x	97.00	x	1.39	TOTAL	=	43,033.69 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	795.59	=	66,503.37
		(Weighted ADM)		
B. 18,994,946.22	Adjusted District Assessed Valuation / 1000	=	18,994.95	
C. Step A (-) Step B		=	47,508.42	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>950,168.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,620,660.57 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,620,660.57 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON****District: I023 - WAURIKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	881.41	837.88	847.93

High Year

**2019**

Weighted ADM	881.41	x	Foundation Aid Factor		1,718.38	=	1,514,597.32 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	340,116.80
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	78,649.90 x .75	=	58,987.43
School Land			58,539.87
Gross Production			22,843.64
Motor Vehicle Collections			216,165.53
R.E.A. Tax			116,503.57
TOTAL CHARGEABLES	TOTAL	=	813,156.84 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	701,440.48 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

316.45	x	92.00	x	1.39	TOTAL	=	40,467.63 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	881.41	=	73,677.06
		(Weighted ADM)		
B. 20,470,124.09	Adjusted District Assessed Valuation / 1000	=	20,470.12	
C. Step A (-) Step B		=	53,206.94	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,064,138.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,806,046.91 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,806,046.91 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: C007 - MANNSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	222.32	202.54	183.78

High Year

**2019**

Weighted ADM 222.32 x Foundation Aid Factor 1,718.38 = 382,030.24 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 14,474.85

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 20,791.50

TOTAL CHARGEABLES TOTAL = 188,811.03 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 193,219.21 (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>	<b>TOTAL</b>	=	<u>7,217.55</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 222.32 = 18,583.73  
(Weighted ADM)

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

C. Step A (-) Step B = 10,650.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 213,018.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 413,455.36 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 413,455.36 (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	<b>2020</b>			
Weighted ADM	<u>193.18</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>331,956.65</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 166,001.70

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>23,639.83</u> x .75	=	17,729.87
School Land			12,853.55
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,386.48
TOTAL CHARGEABLES		TOTAL =	<u>210,971.60</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>120,985.05</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>	<b>TOTAL</b>	=	<u>8,387.48</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>193.18</u>	=	<u>16,147.92</u>
			(Weighted ADM)		
B. 10,513,090.32	Adjusted District Assessed Valuation / 1000			=	<u>10,513.09</u>
C. Step A (-) Step B				=	<u>5,634.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>112,696.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>242,069.13</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 242,069.13 (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	1,718.38	=	523,435.73 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	332,952.56
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	40,355.09 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)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

112.68	x	119.00	x	1.39	TOTAL	=	18,638.40 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	304.61	=	25,462.35
		(Weighted ADM)		
B. 21,045,905.15	Adjusted District Assessed Valuation / 1000	=	21,045.91	
C. Step A (-) Step B		=	4,416.44	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>88,328.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>106,967.20 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	106,967.20 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: 1020 - TISHOMINGO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,532.17	1,562.85	1,409.03

High Year

**2020**

Weighted ADM	<u>1,562.85</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,685,570.18</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>644,643.82</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>216,256.03</u>	x .75	=	162,192.02
School Land				117,236.72
Gross Production				261,663.22
Motor Vehicle Collections				317,705.42
R.E.A. Tax				73,954.38
TOTAL CHARGEABLES			TOTAL	= <u>1,577,395.58</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,108,174.60</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>466.41</u>	x	<u>86.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>55,754.65</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,562.85</u>	=	<u>130,638.63</u>
			(Weighted ADM)		
B. 38,694,106.90	Adjusted District Assessed Valuation / 1000	=	<u>38,694.11</u>		
C. Step A (-) Step B		=	<u>91,944.52</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,838,890.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,002,819.65</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,002,819.65</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: I029 - MILBURN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	367.11	343.23	334.89

High Year

**2019**

Weighted ADM 367.11 x Foundation Aid Factor 1,718.38 = 630,834.48 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 49,169.37 x .75 = 36,877.03

School Land 26,650.42

Gross Production 59,635.23

Motor Vehicle Collections 85,600.24

R.E.A. Tax 21,751.33

TOTAL CHARGEABLES TOTAL = 468,033.05 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 162,801.43 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

157.14 x 79.00 x 1.39 **TOTAL** = 17,255.54 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 367.11 = 30,686.72  
(Weighted ADM)

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

C. Step A (-) Step B = 16,673.81

Step C x 20 Mills = **SALARY INCENTIVE AID** = 333,476.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 513,533.17 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 526.00

**Total Adjustments** 526.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 513,007.17 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: I035 - COLEMAN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	315.23	322.12	302.21

High Year

**2020**

Weighted ADM	322.12	x	Foundation Aid Factor	1,718.38	=	553,524.57 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	174,435.39
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	39,220.13 x .75	=	29,415.10
School Land			21,240.62
Gross Production			47,525.23
Motor Vehicle Collections			63,942.40
R.E.A. Tax			25,603.94
TOTAL CHARGEABLES	TOTAL	=	362,162.68 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	191,361.89 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

146.64	x	81.00	x	1.39	TOTAL	=	16,510.20 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	322.12	=	26,926.01
		(Weighted ADM)		

B. 10,932,118.60	Adjusted District Assessed Valuation / 1000	=	10,932.12
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C. Step A (-) Step B	=	15,993.89
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>319,877.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>527,749.89 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	562.00
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Total Adjustments	562.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	527,187.89 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: I037 - WAPANUCKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	476.39	455.46	423.77

High Year

**2019**

Weighted ADM 476.39 x Foundation Aid Factor 1,718.38 = 818,619.05 (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 62,027.45 x .75 = 46,520.59

School Land 33,657.97

Gross Production 75,030.56

Motor Vehicle Collections 78,756.47

R.E.A. Tax 29,352.15

TOTAL CHARGEABLES TOTAL = 531,961.01 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 286,658.04 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

128.94 x 101.00 x 1.39 **TOTAL** = 18,101.89 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 476.39 = 39,821.44  
(Weighted ADM)

B. 16,086,560.80 Adjusted District Assessed Valuation / 1000 = 16,086.56

C. Step A (-) Step B = 23,734.88

Step C x 20 Mills = **SALARY INCENTIVE AID** = 474,697.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 779,457.53 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 738.00

**Total Adjustments** 738.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 778,719.53 (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	<b>2021</b>			
Weighted ADM	<u>182.97</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>314,411.99</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 844,513.27

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>28,004.87</u>	x .75	=	21,003.65
School Land				12,782.71
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				59,901.02
TOTAL CHARGEABLES			TOTAL	= <u>938,200.65</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>12,399.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>182.97</u>	=	<u>15,294.46</u>
			(Weighted ADM)		
B. 52,947,540.58	Adjusted District Assessed Valuation / 1000			=	<u>52,947.54</u>
C. Step A (-) Step B				=	<u>(37,653.08)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,399.24</b></u> (6)
300% Midyear Penalty			2,730,272.58		

**Total Adjustments** **12,399.24** (7)**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	<b>2020</b>			
Weighted ADM	<u>196.89</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>338,331.84</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>89.24</u>	x	<u>103.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>12,776.49</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>196.89</u>	=	<u>16,458.04</u>
			(Weighted ADM)		
B. 22,101,430.86	Adjusted District Assessed Valuation / 1000			=	<u>22,101.43</u>
C. Step A (-) Step B				=	<u>(5,643.39)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,776.49</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 12,776.49 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: I045 - BLACKWELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,973.49	1,853.41	1,826.85

High Year

**2019**

Weighted ADM	1,973.49	x	Foundation Aid Factor	1,718.38	=	3,391,205.75 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	674,132.61
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	342,112.00 x .75	=	256,584.00
School Land			156,121.11
Gross Production			42,159.69
Motor Vehicle Collections			628,224.26
R.E.A. Tax			59,516.75
TOTAL CHARGEABLES	TOTAL	=	1,816,738.42 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,574,467.33 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

554.78	x	62.00	x	1.39	TOTAL	=	47,810.94 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	1,973.49	=	164,964.03
		(Weighted ADM)		
B. 41,871,590.79	Adjusted District Assessed Valuation / 1000		=	41,871.59
C. Step A (-) Step B			=	123,092.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,461,848.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,084,127.07 (6)</b>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,894.00
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Total Adjustments	3,894.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	4,080,233.07 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: I071 - PONCA CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	7,574.23	7,384.25	6,852.18

High Year

**2019**

Weighted ADM	<u>7,574.23</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>13,015,405.35</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,457,698.82</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,350,888.32</u>	x .75	=	1,013,166.24	
School Land				616,586.40	
Gross Production				165,383.00	
Motor Vehicle Collections				2,199,534.70	
R.E.A. Tax				53,503.04	
TOTAL CHARGEABLES			TOTAL	= <u>8,505,872.20</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>4,509,533.15</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,978.44</u>	x	<u>53.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>145,751.67</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>7,574.23</u>	=	<u>633,129.89</u>	
			(Weighted ADM)			
B. 282,270,792.80	Adjusted District Assessed Valuation / 1000			=	<u>282,270.79</u>	
C. Step A (-) Step B				=	<u>350,859.10</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,017,182.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>11,672,466.82</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>11,672,466.82</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: I087 - TONKAWA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,181.72	1,216.23	1,191.03	
High Year	<b>2020</b>			
Weighted ADM	<u>1,216.23</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,089,945.31</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 564,305.60

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>1,257,510.68</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>832,434.63</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>	<b>TOTAL</b>	=	<u>27,201.52</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>1,216.23</u>	=	<u>101,664.67</u>
		(Weighted ADM)		
B. 35,574,631.59	Adjusted District Assessed Valuation / 1000		=	<u>35,574.63</u>
C. Step A (-) Step B			=	<u>66,090.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,321,800.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,181,436.95</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,181,436.95 (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	<b>2019</b>			
Weighted ADM	<u>1,399.67</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,405,164.93</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 660,092.49

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>223,904.59</u> x .75	=	167,928.44
School Land			102,178.34
Gross Production			27,586.92
Motor Vehicle Collections			309,956.91
R.E.A. Tax			145,567.77
TOTAL CHARGEABLES		TOTAL =	<u>1,413,310.87</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>991,854.06</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>	<b>TOTAL</b>	=	<u>60,604.35</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>1,399.67</u>	=	<u>116,998.42</u>
		(Weighted ADM)		
B. 40,737,893.90	Adjusted District Assessed Valuation / 1000		=	<u>40,737.89</u>
C. Step A (-) Step B			=	<u>76,260.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,525,210.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,577,669.01</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,577,669.01 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I002 - DOVER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	286.31	266.28	277.25	
High Year	<b>2019</b>			
Weighted ADM	<u>286.31</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>491,989.38</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,329,026.82

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>96,463.35</u>	x .75	=	72,347.51
School Land				21,214.21
Gross Production				553,458.39
Motor Vehicle Collections				98,439.32
R.E.A. Tax				127,239.30
TOTAL CHARGEABLES			TOTAL	= <u>2,201,725.55</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>13,502.11</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>286.31</u>	=	<u>23,932.65</u>
			(Weighted ADM)		
B. 83,116,124.00	Adjusted District Assessed Valuation / 1000			=	<u>83,116.12</u>
C. Step A (-) Step B				=	<u>(59,183.47)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>13,502.11</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 13,502.11 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I003 - LOMEGA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	457.64	446.86	423.67	
High Year	<b>2019</b>			
Weighted ADM	<u>457.64</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>786,399.42</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>139,826.10</u>	x .75	=	104,869.58
School Land				30,705.74
Gross Production				803,595.85
Motor Vehicle Collections				65,227.07
R.E.A. Tax				124,568.60
TOTAL CHARGEABLES			TOTAL =	<u>2,233,107.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>188.86</u>	x	<u>106.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>27,826.63</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>457.64</u>	=	<u>38,254.13</u>
			(Weighted ADM)		
B. 68,129,189.00	Adjusted District Assessed Valuation / 1000			=	<u>68,129.19</u>
C. Step A (-) Step B				=	<u>(29,875.06)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>27,826.63</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 27,826.63 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: I007 - KINGFISHER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,382.35	2,399.36	2,203.99	
High Year	<b>2020</b>			
Weighted ADM	<u>2,399.36</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>4,123,012.24</u> (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	= <u>8,793,253.34</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>536.33</u>	x	<u>75.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>55,912.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,399.36</u>	=	<u>200,562.50</u>
			(Weighted ADM)		
B. 119,657,150.00	Adjusted District Assessed Valuation / 1000			=	<u>119,657.15</u>
C. Step A (-) Step B				=	<u>80,905.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,618,107.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,674,019.40</b></u> (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)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,564,260.81** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: I016 - HENNESSEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,537.58	1,546.99	1,431.03

High Year

**2020**

Weighted ADM	<u>1,546.99</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,658,316.68</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,359,488.05</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>527,280.22</u>	x .75	=	395,460.17
School Land				115,832.17
Gross Production				3,029,088.91
Motor Vehicle Collections				333,704.78
R.E.A. Tax				165,016.23
TOTAL CHARGEABLES			TOTAL	= <u>5,398,590.31</u> (2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>420.26</u>	x	<u>88.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>51,406.20</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,546.99</u>	=	<u>129,312.89</u>
			(Weighted ADM)		
B. 85,288,090.21	Adjusted District Assessed Valuation / 1000	=	<u>85,288.09</u>		
C. Step A (-) Step B		=	<u>44,024.80</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>880,496.00</u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>931,902.20</u> (6)		

Total Adjustments	<u>0.00</u> (7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>931,902.20</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: 1089 - CASHION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	911.83	968.46	905.29	
High Year	<b>2020</b>			
Weighted ADM	<u>968.46</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,664,182.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,875,806.65

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>360,171.26</u> x .75	=	270,128.45
School Land			79,373.43
Gross Production			2,061,410.67
Motor Vehicle Collections			206,304.73
R.E.A. Tax			119,972.39
TOTAL CHARGEABLES		TOTAL =	<u>4,612,996.32</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>39,343.26</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>968.46</u>	=	<u>80,953.57</u>
		(Weighted ADM)		
B. 121,420,285.82	Adjusted District Assessed Valuation / 1000		=	<u>121,420.29</u>
C. Step A (-) Step B			=	<u>(40,466.72)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>39,343.26</b></u> (6)

Total Adjustments 0.00 (7)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: I105 - OKARCHE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	591.76	584.48	562.96	
High Year	<b>2019</b>			
Weighted ADM	<u>591.76</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,016,868.55</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,812,984.59

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 =	<u>3,632,626.78</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>173.96</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>22,246.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>591.76</u>	=	<u>49,465.22</u>
			(Weighted ADM)		
B. 111,981,753.66	Adjusted District Assessed Valuation / 1000			=	<u>111,981.75</u>
C. Step A (-) Step B				=	<u>(62,516.53)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>22,246.00</u> (6)

**Total Adjustments** 0.00 (7)**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	<u>1,204.19</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,069,256.01</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>477,257.74</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>199,538.69</u>	x .75	=	149,654.02	
School Land				100,372.29	
Gross Production				5,094.97	
Motor Vehicle Collections				353,331.26	
R.E.A. Tax				76,102.55	
TOTAL CHARGEABLES			TOTAL	= <u>1,161,812.83</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>907,443.18</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>180.80</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>22,618.08</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,204.19</u>	=	<u>100,658.24</u>	
			(Weighted ADM)			
B. 29,297,589.87	Adjusted District Assessed Valuation / 1000			=	<u>29,297.59</u>	
C. Step A (-) Step B				=	<u>71,360.65</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,427,213.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,357,274.26</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,357,274.26</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I002 - LONE WOLF**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	154.74	183.11	202.14

High Year

**2021**

Weighted ADM	202.14	x	Foundation Aid Factor	1,718.38	=	347,353.33 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	125,632.32
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	23,494.61 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	=	271,848.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	75,504.63 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

65.58	x	154.00	x	1.39	TOTAL	=	14,038.05 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	202.14	=	16,896.88
		(Weighted ADM)		
B. 7,569,385.36	Adjusted District Assessed Valuation / 1000	=	7,569.39	
C. Step A (-) Step B		=	9,327.49	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>186,549.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>276,092.48 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	204.00
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Total Adjustments	204.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	275,888.48 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I003 - MOUNTAIN VIEW-GOTEBO**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

571.88 585.44 553.84

High Year

**2020**

Weighted ADM	<u>585.44</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,006,008.39</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>466,495.63</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>62,831.54</u>	x .75	=	<u>47,123.66</u>
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School Land				<u>31,704.64</u>
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Gross Production				<u>1,597.39</u>
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Motor Vehicle Collections				<u>151,626.45</u>
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R.E.A. Tax				<u>133,816.19</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>832,363.96</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>173,644.43</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.59	Incentive Factor	x	<u>585.44</u>	=	<u>48,936.93</u>
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(Weighted ADM)

B. 27,945,805.73	Adjusted District Assessed Valuation / 1000	=	<u>27,945.81</u>
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C. Step A (-) Step B	=	<u>20,991.12</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>419,822.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>619,743.95</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>619,743.95</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I004 - SNYDER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	955.61	959.35	936.23

High Year

**2020**

Weighted ADM	959.35	x	Foundation Aid Factor	1,718.38	=	1,648,527.85 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	449,368.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	122,890.51 x .75	=	92,167.88
School Land			62,006.09
Gross Production			3,124.54
Motor Vehicle Collections			251,348.99
R.E.A. Tax			140,466.45
TOTAL CHARGEABLES	TOTAL	=	998,482.14 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	650,045.71 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

178.62	x	154.00	x	1.39	TOTAL	=	38,235.40 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	959.35	=	80,192.07
		(Weighted ADM)		
B. 26,939,599.45	Adjusted District Assessed Valuation / 1000	=	26,939.60	
C. Step A (-) Step B		=	53,252.47	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,065,049.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,753,330.51 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,753,330.51 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: C004 - PANOLA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	192.25	170.95	126.73

High Year

**2019**

Weighted ADM	192.25	x	Foundation Aid Factor	1,718.38	=	330,358.56 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	143,910.81
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	17,869.14 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	=	313,564.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	16,794.38 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

55.52	x	145.00	x	1.39	TOTAL	=	11,190.06 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	192.25	=	16,070.18
		(Weighted ADM)		
B. 8,888,870.08	Adjusted District Assessed Valuation / 1000	=	8,888.87	
C. Step A (-) Step B		=	7,181.31	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>143,626.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>171,610.64 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,606.00
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Total Adjustments	1,606.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	170,004.64 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: I001 - WILBURTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,326.87	1,396.46	1,310.90

High Year

**2020**

Weighted ADM	<u>1,396.46</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,399,648.93</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>452,095.76</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>138,081.74</u>	x .75	=	103,561.31	
School Land				109,388.67	
Gross Production				137,130.17	
Motor Vehicle Collections				339,632.72	
R.E.A. Tax				93,175.58	
TOTAL CHARGEABLES			TOTAL	= <u>1,234,984.21</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,164,664.72</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>631.23</u>	x	<u>70.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>61,418.68</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,396.46</u>	=	<u>116,730.09</u>	
			(Weighted ADM)			
B. 29,186,298.20	Adjusted District Assessed Valuation / 1000			=	<u>29,186.30</u>	
C. Step A (-) Step B				=	<u>87,543.79</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,750,875.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,976,959.20</b></u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,795.00
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<b>Total Adjustments</b>	<u><b>2,795.00</b></u>	(7)
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<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,974,164.20</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: I002 - RED OAK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	553.32	565.88	568.57

High Year

**2021**

Weighted ADM	568.57	x	Foundation Aid Factor	1,718.38	=	977,019.32 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	222,818.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	53,729.03 x .75	=	40,296.77
School Land			42,560.42
Gross Production			52,987.45
Motor Vehicle Collections			105,423.41
R.E.A. Tax			27,781.35
TOTAL CHARGEABLES	TOTAL	=	491,867.67 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	485,151.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

279.05	x	84.00	x	1.39	TOTAL	=	32,581.88 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	568.57	=	47,526.77
		(Weighted ADM)		
B. 14,284,398.34	Adjusted District Assessed Valuation / 1000	=	14,284.40	
C. Step A (-) Step B		=	33,242.37	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>664,847.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,182,580.93 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,151.00
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Total Adjustments	1,151.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,181,429.93 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: I003 - BUFFALO VALLEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	261.44	233.06	204.69

High Year

**2019**

Weighted ADM	261.44	x	Foundation Aid Factor	1,718.38	=	449,253.27 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	129,262.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	24,843.38 x .75	=	18,632.54
School Land			19,630.46
Gross Production			24,532.91
Motor Vehicle Collections			80,182.97
R.E.A. Tax			26,574.17
TOTAL CHARGEABLES	TOTAL	=	298,815.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	150,437.53 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

106.36	x	121.00	x	1.39	TOTAL	=	17,888.69 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	261.44	=	21,853.77
		(Weighted ADM)		
B. 7,925,364.32	Adjusted District Assessed Valuation / 1000	=	7,925.36	
C. Step A (-) Step B		=	13,928.41	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>278,568.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>446,894.42 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	446,894.42 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: C004 - SHADY POINT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	279.35	280.71	261.77

High Year

**2020**

Weighted ADM 280.71 x Foundation Aid Factor 1,718.38 = 482,366.45 (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]) = 351,263.76 (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>	<b>TOTAL</b>	=	<u>3,871.43</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 280.71 = 23,464.55  
(Weighted ADM)

B. 5,786,889.11 Adjusted District Assessed Valuation / 1000 = 5,786.89

C. Step A (-) Step B = 17,677.66

Step C x 20 Mills = **SALARY INCENTIVE AID** = 353,553.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 708,688.39 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 734.00

**Total Adjustments** 734.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 707,954.39 (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	<b>2020</b>			
Weighted ADM	<u>211.93</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>364,176.27</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 99,052.89

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>11,389.54</u>	x .75	=	8,542.16
School Land				13,431.51
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				18,600.56
TOTAL CHARGEABLES			TOTAL	= <u>139,627.12</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>224,549.15</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>81.95</u>	x	<u>88.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>10,024.12</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>211.93</u>	=	<u>17,715.23</u>
			(Weighted ADM)		
B. 5,920,674.57	Adjusted District Assessed Valuation / 1000			=	<u>5,920.67</u>
C. Step A (-) Step B				=	<u>11,794.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>235,891.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>470,464.47</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 489.00

**Total Adjustments** 489.00 (7)**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 469,975.47 (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	<b>2021</b>			
Weighted ADM	<u>453.66</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>779,560.27</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>27,187.53</u> x .75	=	20,390.65
School Land			32,168.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,491.69
TOTAL CHARGEABLES		TOTAL =	<u>146,933.06</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>632,627.21</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>453.66</u>	=	<u>37,921.44</u>
			(Weighted ADM)		
B. 4,557,482.60	Adjusted District Assessed Valuation / 1000			=	<u>4,557.48</u>
C. Step A (-) Step B				=	<u>33,363.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>667,279.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,327,159.31</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,327,159.31 (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>1,718.38</u>	=	<u>329,739.94</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>92,509.27</u>
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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)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>203,441.84</u>	(3)
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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>	<b>TOTAL</b>	=	<u>11,077.67</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>191.89</u>	=	<u>16,040.09</u>
			(Weighted ADM)		
B. 5,524,947.77	Adjusted District Assessed Valuation / 1000	=	<u>5,524.95</u>		
C. Step A (-) Step B		=	<u>10,515.14</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>210,302.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>424,822.31</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>424,822.31</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I002 - SPIRO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,781.36	1,775.40	1,714.53	
High Year	<b>2019</b>			
Weighted ADM	<u>1,781.36</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,061,053.40</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 779,891.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>117,752.73</u>	x .75	=	88,314.55
School Land				139,708.23
Gross Production				8,970.79
Motor Vehicle Collections				474,591.70
R.E.A. Tax				81,401.73
TOTAL CHARGEABLES			TOTAL =	<u>1,572,878.69</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,488,174.71</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>	<b>TOTAL</b>	=	<u>60,860.32</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,781.36</u>	=	<u>148,903.88</u>
			(Weighted ADM)		
B. 48,865,394.21	Adjusted District Assessed Valuation / 1000			=	<u>48,865.39</u>
C. Step A (-) Step B				=	<u>100,038.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,000,769.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,549,804.83</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 3,718.00

**Total Adjustments** **3,718.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 3,546,086.83 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I003 - HEAVENER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,568.17	1,559.40	1,492.79

High Year

**2019**

Weighted ADM	<u>1,568.17</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,694,711.96</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>377,745.35</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>104,107.26</u>	x .75	=	78,080.45	
School Land				123,070.25	
Gross Production				7,948.75	
Motor Vehicle Collections				298,817.02	
R.E.A. Tax				34,874.61	
TOTAL CHARGEABLES			TOTAL	= <u>920,536.43</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,774,175.53</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>659.92</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>72,465.82</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,568.17</u>	=	<u>131,083.33</u>	
			(Weighted ADM)			
B. 23,847,560.00	Adjusted District Assessed Valuation / 1000			=	<u>23,847.56</u>	
C. Step A (-) Step B				=	<u>107,235.77</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,144,715.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,991,356.75</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,991,356.75</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I007 - POCOLA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,263.33	1,220.88	1,122.55	
High Year	<b>2019</b>			
Weighted ADM	<u>1,263.33</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,170,881.01</u> (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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,292,107.26</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>532.19</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>24,411.56</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,263.33</u>	=	<u>105,601.75</u>
			(Weighted ADM)		
B. 21,031,204.67	Adjusted District Assessed Valuation / 1000			=	<u>21,031.20</u>
C. Step A (-) Step B				=	<u>84,570.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,691,411.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,007,929.82</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,007,929.82 (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	<b>2019</b>			
Weighted ADM	<u>462.90</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>795,438.10</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 110,552.76

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>27,861.02</u>	x .75	=	20,895.77
School Land				33,238.41
Gross Production				2,116.17
Motor Vehicle Collections				117,242.58
R.E.A. Tax				36,408.23
TOTAL CHARGEABLES			TOTAL	= <u>320,453.92</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>474,984.18</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>	<b>TOTAL</b>	=	<u>27,717.99</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>462.90</u>	=	<u>38,693.81</u>
			(Weighted ADM)		
B. 6,604,483.25	Adjusted District Assessed Valuation / 1000			=	<u>6,604.48</u>
C. Step A (-) Step B				=	<u>32,089.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>641,786.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,144,488.77</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,144,488.77** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I017 - CAMERON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	527.58	489.37	424.05

High Year

**2019**

Weighted ADM	527.58	x	Foundation Aid Factor	1,718.38	=	906,582.92 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	278,747.67
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	32,937.54 x .75	=	24,703.16
School Land			39,220.62
Gross Production			2,501.13
Motor Vehicle Collections			160,244.36
R.E.A. Tax			25,883.20
TOTAL CHARGEABLES	TOTAL	=	531,300.14 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	375,282.78 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

218.01	x	75.00	x	1.39	TOTAL	=	22,727.54 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	527.58	=	44,100.41
		(Weighted ADM)		

B. 16,651,593.01	Adjusted District Assessed Valuation / 1000	=	16,651.59
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C. Step A (-) Step B		=	27,448.82
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>548,976.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>946,986.72 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<b>946,986.72 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: 1020 - PANAMA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,173.69	1,230.88	1,172.02	
High Year	<b>2020</b>			
Weighted ADM	<u>1,230.88</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,115,119.57</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 623,401.21

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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,058,342.11</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>	<b>TOTAL</b>	=	<u>46,762.94</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,230.88</u>	=	<u>102,889.26</u>
			(Weighted ADM)		
B. 39,380,998.65	Adjusted District Assessed Valuation / 1000			=	<u>39,381.00</u>
C. Step A (-) Step B				=	<u>63,508.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,270,165.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,375,270.25</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,375,270.25 (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	<b>2019</b>			
Weighted ADM	<u>346.83</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>595,985.74</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 130,384.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>20,607.91</u>	x .75	=	15,455.93
School Land				24,320.65
Gross Production				1,574.99
Motor Vehicle Collections				83,696.91
R.E.A. Tax				15,553.51
TOTAL CHARGEABLES			TOTAL	= <u>270,986.98</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>324,998.76</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>92.16</u>	x	<u>88.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>11,273.01</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>346.83</u>	=	<u>28,991.52</u>
			(Weighted ADM)		
B. 7,964,874.34	Adjusted District Assessed Valuation / 1000			=	<u>7,964.87</u>
C. Step A (-) Step B				=	<u>21,026.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>420,533.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>756,804.77</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **756,804.77** (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	<b>2019</b>			
Weighted ADM	<u>3,740.83</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>6,428,167.46</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,129,829.91

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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,031,045.02</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,598.52</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>73,324.11</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,740.83</u>	=	<u>312,695.98</u>
			(Weighted ADM)		
B. 71,282,644.21	Adjusted District Assessed Valuation / 1000			=	<u>71,282.64</u>
C. Step A (-) Step B				=	<u>241,413.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,828,266.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,932,635.93</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,932,635.93 (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	<b>2020</b>			
Weighted ADM	<u>767.54</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,318,925.39</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 165,050.60

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>52,837.12</u> x .75	=	39,627.84
School Land			62,513.17
Gross Production			4,023.49
Motor Vehicle Collections			137,709.49
R.E.A. Tax			12,387.71
TOTAL CHARGEABLES		TOTAL =	<u>421,312.30</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>897,613.09</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>	<b>TOTAL</b>	=	<u>24,629.13</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>767.54</u>	=	<u>64,158.67</u>
			(Weighted ADM)		
B. 9,990,956.37	Adjusted District Assessed Valuation / 1000			=	<u>9,990.96</u>
C. Step A (-) Step B				=	<u>54,167.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,083,354.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,005,596.42</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 2,005,596.42 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I052 - TALIHINA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	866.10	943.68	783.34

High Year

**2020**

Weighted ADM	<u>943.68</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,621,600.84</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>133,627.69</u>
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,138,995.37</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>	<b>TOTAL</b>	=	<u>39,130.79</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>943.68</u>	=	<u>78,882.21</u>	
			(Weighted ADM)			
B. 8,379,617.54	Adjusted District Assessed Valuation / 1000			=	<u>8,379.62</u>	
C. Step A (-) Step B				=	<u>70,502.59</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,410,051.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,588,177.96</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,588,177.96</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I062 - WHITESBORO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	482.82	447.88	456.43

High Year

**2019**

Weighted ADM	482.82	x	Foundation Aid Factor	1,718.38	=	829,668.23 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	83,645.11
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	23,894.00 x .75	=	17,920.50
School Land			28,271.74
Gross Production			1,831.24
Motor Vehicle Collections			90,802.16
R.E.A. Tax			32,473.74
TOTAL CHARGEABLES	TOTAL	=	254,944.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	574,723.74 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	482.82	=	40,358.92
		(Weighted ADM)		
B. 5,106,539.36	Adjusted District Assessed Valuation / 1000	=	5,106.54	
C. Step A (-) Step B		=	35,252.38	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>705,047.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,308,423.72 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,308,423.72 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I067 - HOWE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,049.22	1,040.33	1,008.59	
High Year	<b>2019</b>			
Weighted ADM	<u>1,049.22</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,802,958.66</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 134,217.97

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>71,868.41</u>	x .75	=	53,901.31
School Land				85,583.45
Gross Production				5,471.31
Motor Vehicle Collections				154,083.25
R.E.A. Tax				15,138.69
TOTAL CHARGEABLES			TOTAL	= <u>448,395.98</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,354,562.68</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>	<b>TOTAL</b>	=	<u>23,718.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,049.22</u>	=	<u>87,704.30</u>
			(Weighted ADM)		
B. 8,209,050.43	Adjusted District Assessed Valuation / 1000			=	<u>8,209.05</u>
C. Step A (-) Step B				=	<u>79,495.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,589,905.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,968,186.60</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,968,186.60 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: 1091 - ARKOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	655.86	623.93	631.54

High Year

**2019**

Weighted ADM	655.86	x	Foundation Aid Factor	1,718.38	=	1,127,016.71 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	100,370.57
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,629.46 x .75	=	33,472.10
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School Land			52,985.54
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Gross Production			3,399.92
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Motor Vehicle Collections			174,391.59
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	364,619.72 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	762,396.99 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

47.15	x	33.00	x	1.39		<b>TOTAL</b>	=	2,162.77 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	655.86	=	54,823.34
			(Weighted ADM)		

B. 6,324,547.84	Adjusted District Assessed Valuation / 1000	=	6,324.55
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C. Step A (-) Step B		=	48,498.79
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	969,975.80 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,734,535.56 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,603.00
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<b>Total Adjustments</b>	<b>1,603.00 (7)</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,732,932.56 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: C005 - WHITE ROCK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	181.35	212.93	224.52

High Year

**2021**

Weighted ADM 224.52 x Foundation Aid Factor 1,718.38 = 385,810.68 (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 28,611.37 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]) = 180,173.80 (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>	<b>TOTAL</b>	=	<u>11,768.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 224.52 = 18,767.63  
(Weighted ADM)

B. 8,167,685.36 Adjusted District Assessed Valuation / 1000 = 8,167.69

C. Step A (-) Step B = 10,599.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 211,998.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 403,940.84 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 403,940.84 (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	<b>2020</b>			
Weighted ADM	<u>1,784.03</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,065,641.47</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 760,662.73

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>398,594.66</u> x .75	=	298,946.00
School Land			150,473.69
Gross Production			81,896.82
Motor Vehicle Collections			398,894.94
R.E.A. Tax			71,043.25
TOTAL CHARGEABLES		TOTAL	= <u>1,761,917.43</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,303,724.04</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,006.21</u>	x	<u>40.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>55,945.28</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,784.03</u>	=	<u>149,127.07</u>
			(Weighted ADM)		
B. 46,695,072.32	Adjusted District Assessed Valuation / 1000			=	<u>46,695.07</u>
C. Step A (-) Step B				=	<u>102,432.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,048,640.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,408,309.32</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,408,309.32 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I003 - DAVENPORT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	674.09	671.89	582.02

High Year

**2019**

Weighted ADM	674.09	x	Foundation Aid Factor	1,718.38	=	1,158,342.77 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	283,500.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	140,845.76 x .75	=	105,634.32
School Land			53,177.26
Gross Production			28,544.50
Motor Vehicle Collections			161,537.27
R.E.A. Tax			31,218.68
TOTAL CHARGEABLES	TOTAL	=	663,612.69 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	494,730.08 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

188.43	x	79.00	x	1.39	TOTAL	=	20,691.50 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	674.09	=	56,347.18
		(Weighted ADM)		

B. 17,763,199.06	Adjusted District Assessed Valuation / 1000	=	17,763.20
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C. Step A (-) Step B		=	38,583.98
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>771,679.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,287,101.18 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,212.00
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<b>Total Adjustments</b>	<b>1,212.00 (7)</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,285,889.18 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I004 - WELLSTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	866.10	874.46	786.65

High Year

**2020**

Weighted ADM	874.46	x	Foundation Aid Factor	1,718.38	=	1,502,654.57 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	292,381.97
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	194,072.80 x .75	=	145,554.60
School Land			73,263.38
Gross Production			39,945.15
Motor Vehicle Collections			215,533.88
R.E.A. Tax			91,470.26
TOTAL CHARGEABLES	TOTAL	=	858,149.24 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	644,505.33 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

394.86	x	68.00	x	1.39	TOTAL	=	37,322.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	874.46	=	73,096.11
		(Weighted ADM)		
B. 18,151,245.08	Adjusted District Assessed Valuation / 1000	=	18,151.25	
C. Step A (-) Step B		=	54,944.86	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,098,897.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,780,724.70 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,780,724.70 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I054 - STROUD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,245.52	1,251.53	1,254.93

High Year

**2021**

Weighted ADM	<u>1,254.93</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,156,446.61</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,845,924.20</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>271,881.10</u>	x .75	=	203,910.83
School Land				102,640.99
Gross Production				55,680.29
Motor Vehicle Collections				313,077.57
R.E.A. Tax				128,994.42
TOTAL CHARGEABLES			TOTAL	= <u>5,650,228.30</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>399.75</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>43,896.55</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,254.93</u>	=	<u>104,899.60</u>
			(Weighted ADM)		
B. 305,929,558.14	Adjusted District Assessed Valuation / 1000			=	<u>305,929.56</u>
C. Step A (-) Step B				=	<u>(201,029.96)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>43,896.55</u> (6)

<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>43,896.55</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I095 - MEEKER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,299.49	1,274.78	1,104.31	
High Year	<b>2019</b>			
Weighted ADM	<u>1,299.49</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,233,017.63</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 403,964.83

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>270,304.44</u>	x .75	=	202,728.33
School Land				102,033.86
Gross Production				56,080.89
Motor Vehicle Collections				304,564.24
R.E.A. Tax				83,137.21
TOTAL CHARGEABLES			TOTAL =	<u>1,152,509.36</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,080,508.27</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>	<b>TOTAL</b>	=	<u>55,467.26</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,299.49</u>	=	<u>108,624.37</u>
			(Weighted ADM)		
B. 24,425,958.65	Adjusted District Assessed Valuation / 1000			=	<u>24,425.96</u>
C. Step A (-) Step B				=	<u>84,198.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,683,968.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,819,943.73</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,819,943.73** (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	<b>2020</b>			
Weighted ADM	<u>1,578.03</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,711,655.19</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 585,114.25

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>362,878.15</u> x .75	=	272,158.61
School Land			136,999.13
Gross Production			74,024.80
Motor Vehicle Collections			386,636.97
R.E.A. Tax			172,957.08
TOTAL CHARGEABLES		TOTAL	= <u>1,627,890.84</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,083,764.35</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>	<b>TOTAL</b>	=	<u>27,221.09</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,578.03</u>	=	<u>131,907.53</u>
			(Weighted ADM)		
B. 35,581,542.48	Adjusted District Assessed Valuation / 1000			=	<u>35,581.54</u>
C. Step A (-) Step B				=	<u>96,325.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,926,519.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,037,505.24</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,037,505.24** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I105 - CARNEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	428.23	410.63	413.92

High Year

**2019**

Weighted ADM 428.23 x Foundation Aid Factor 1,718.38 = 735,861.87 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 101,761.33

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]) = 352,912.88 (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>		<b>TOTAL</b>	=	<u>14,972.39</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 428.23 = 35,795.75  
(Weighted ADM)

B. 6,193,629.22 Adjusted District Assessed Valuation / 1000 = 6,193.63

C. Step A (-) Step B = 29,602.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 592,042.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 959,927.67 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 866.00

**Total Adjustments** 866.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 959,061.67 (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	<b>2021</b>			
Weighted ADM	<u>565.76</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>972,190.67</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 238,867.91

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,203.99</u>	x .75	=	80,402.99
School Land				40,469.57
Gross Production				22,091.96
Motor Vehicle Collections				107,111.29
R.E.A. Tax				27,603.49
TOTAL CHARGEABLES			TOTAL	= <u>516,547.21</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>455,643.46</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>257.02</u>	x	<u>62.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>22,149.98</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>565.76</u>	=	<u>47,291.88</u>
			(Weighted ADM)		
B. 14,125,837.47	Adjusted District Assessed Valuation / 1000			=	<u>14,125.84</u>
C. Step A (-) Step B				=	<u>33,166.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>663,320.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,141,114.24</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,141,114.24** (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	<b>2020</b>			
Weighted ADM	<u>5,289.13</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>9,088,735.21</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,455,252.22</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,534.87</u>	x	<u>48.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>102,406.53</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>5,289.13</u>	=	<u>442,118.38</u>
			(Weighted ADM)		
B. 166,373,989.89	Adjusted District Assessed Valuation / 1000			=	<u>166,373.99</u>
C. Step A (-) Step B				=	<u>275,744.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,514,887.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,072,546.55</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 9,072,546.55 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 42 - LOGAN****District: I002 - CRESCENT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	931.89	898.75	863.62

High Year

**2019**

Weighted ADM	931.89	x	Foundation Aid Factor	1,718.38	=	1,601,341.14 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	481,839.30
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	123,492.58 x .75	=	92,619.44
School Land			73,273.12
Gross Production			105,747.15
Motor Vehicle Collections			224,579.23
R.E.A. Tax			103,721.74
TOTAL CHARGEABLES	TOTAL	=	1,081,779.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	519,561.16 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

423.01	x	75.00	x	1.39	TOTAL	=	44,098.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	931.89	=	77,896.69
		(Weighted ADM)		
B. 30,220,958.88	Adjusted District Assessed Valuation / 1000	=	30,220.96	
C. Step A (-) Step B		=	47,675.73	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>953,514.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,517,174.55 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,517,174.55 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 42 - LOGAN****District: I003 - MULHALL-ORLANDO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	452.81	446.97	415.74

High Year

**2019**

Weighted ADM	<u>452.81</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>778,099.65</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>506,860.60</u>
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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	= <u>897,716.40</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>175.60</u>	x	<u>112.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>27,337.41</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>452.81</u>	=	<u>37,850.39</u>
			(Weighted ADM)		
B. 31,072,083.54	Adjusted District Assessed Valuation / 1000			=	<u>31,072.08</u>
C. Step A (-) Step B				=	<u>6,778.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>135,566.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>162,903.61</u> (6)

<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>162,903.61</u> (8)
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**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	<b>2019</b>			
Weighted ADM	<u>604.31</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,038,434.22</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 471,137.22

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>71,300.19</u>	x .75	=	53,475.14
School Land				42,302.02
Gross Production				61,526.44
Motor Vehicle Collections				138,589.22
R.E.A. Tax				242,153.12
TOTAL CHARGEABLES			TOTAL =	<u>1,009,183.16</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>29,251.06</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>172.01</u>	x	<u>99.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>23,670.30</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>604.31</u>	=	<u>50,514.27</u>
			(Weighted ADM)		
B. 27,872,107.10	Adjusted District Assessed Valuation / 1000			=	<u>27,872.11</u>
C. Step A (-) Step B				=	<u>22,642.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>452,843.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>505,764.56</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **505,764.56** (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	<b>2019</b>			
Weighted ADM	<u>204.23</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>350,944.75</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	<u>24,530.02</u>	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	= <u>200,457.09</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>150,487.66</u> (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>	<b>TOTAL</b>	=	<u>6,496.86</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>204.23</u>	=	<u>17,071.59</u>
			(Weighted ADM)		
B. 8,667,262.87	Adjusted District Assessed Valuation / 1000			=	<u>8,667.26</u>
C. Step A (-) Step B				=	<u>8,404.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>168,086.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>325,071.12</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 325,071.12 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 43 - LOVE****District: I004 - THACKERVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	488.14	471.26	497.37

High Year

**2021**

Weighted ADM	497.37	x	Foundation Aid Factor	1,718.38	=	854,670.66 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	637,665.75
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	65,583.42 x .75	=	49,187.57
School Land			36,182.24
Gross Production			139,217.28
Motor Vehicle Collections			91,198.69
R.E.A. Tax			65,850.20
TOTAL CHARGEABLES	TOTAL	=	1,019,301.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

239.80	x	68.00	x	1.39	TOTAL	=	22,665.90 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	497.37	=	41,575.16
		(Weighted ADM)		
B. 39,313,548.30	Adjusted District Assessed Valuation / 1000	=	39,313.55	
C. Step A (-) Step B		=	2,261.61	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>45,232.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>67,898.10 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	67,898.10 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 43 - LOVE****District: I005 - TURNER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	660.44	644.94	643.50	
High Year	<b>2019</b>			
Weighted ADM	<u>660.44</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,134,886.89</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>133,899.32</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>294.61</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>37,674.73</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>660.44</u>	=	<u>55,206.18</u>
			(Weighted ADM)		
B. 23,121,976.62	Adjusted District Assessed Valuation / 1000			=	<u>23,121.98</u>
C. Step A (-) Step B				=	<u>32,084.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>641,684.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>813,258.05</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **813,258.05** (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	<b>2020</b>			
Weighted ADM	<u>1,941.47</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,336,183.22</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,381,494.58</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>898.23</u>	x	<u>59.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>73,663.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,941.47</u>	=	<u>162,287.48</u>
			(Weighted ADM)		
B. 33,038,445.91	Adjusted District Assessed Valuation / 1000			=	<u>33,038.45</u>
C. Step A (-) Step B				=	<u>129,249.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,584,980.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,040,139.02</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,040,139.02 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR****District: I001 - RINGWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	599.38	586.56	572.23

High Year

**2019**

Weighted ADM	599.38	x	Foundation Aid Factor	1,718.38	=	1,029,962.60 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	351,746.28
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	127,689.55 x .75	=	95,767.16
School Land			50,830.80
Gross Production			365,709.56
Motor Vehicle Collections			135,147.78
R.E.A. Tax			106,543.68
TOTAL CHARGEABLES	TOTAL	=	1,105,745.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	599.38	=	50,102.17
		(Weighted ADM)		
B. 20,593,301.39	Adjusted District Assessed Valuation / 1000	=	20,593.30	
C. Step A (-) Step B		=	29,508.87	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>590,177.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>614,799.19 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	601.00
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Total Adjustments	601.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	614,198.19 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR****District: I004 - ALINE-CLEO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	267.72	261.51	229.16

High Year

**2019**

Weighted ADM	267.72	x	Foundation Aid Factor	1,718.38	=	460,044.69 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	526,390.11
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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	=	953,543.54 (2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

80.34	x	152.00	x	1.39	TOTAL	=	16,974.24 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	267.72	=	22,378.71
		(Weighted ADM)		

B. 30,116,107.17	Adjusted District Assessed Valuation / 1000	=	30,116.11
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C. Step A (-) Step B	=	(7,737.40)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>16,974.24 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>16,974.24 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR****District: I084 - FAIRVIEW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,253.20	1,440.98	1,319.58

High Year

**2020**

Weighted ADM	<u>1,440.98</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,476,151.21</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>760,582.58</u>
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>115,030.92</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>322.19</u>	x	<u>95.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>42,545.19</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,440.98</u>	=	<u>120,451.52</u>	
			(Weighted ADM)			
B. 45,297,954.00	Adjusted District Assessed Valuation / 1000			=	<u>45,297.95</u>	
C. Step A (-) Step B				=	<u>75,153.57</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,503,071.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,660,647.51</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,660,647.51</u>	(8)
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**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	<u>443.53</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>762,153.08</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>507,599.19</u>
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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	= <u>1,066,505.59</u>

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>102.36</u>	x	<u>121.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>17,215.93</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>443.53</u>	=	<u>37,074.67</u>
			(Weighted ADM)		

B. 29,199,695.98	Adjusted District Assessed Valuation / 1000	=	<u>29,199.70</u>
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C. Step A (-) Step B	=	<u>7,874.97</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>157,499.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>174,715.33</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>174,715.33</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 45 - MARSHALL****District: I002 - MADILL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,973.07 2,962.56 2,866.20

High Year

**2019**

Weighted ADM	<u>2,973.07</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>5,108,864.03</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>343,519.73</u>	x .75	=	257,639.80
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School Land				232,542.31
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Gross Production				168,494.07
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Motor Vehicle Collections				556,909.15
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R.E.A. Tax				166,515.27
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TOTAL CHARGEABLES			TOTAL	=	<u>2,475,188.26</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,633,675.77</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,327.04</u>	x	<u>59.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>108,830.55</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,973.07</u>	=	<u>248,518.92</u>
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(Weighted ADM)

B. 67,978,088.32	Adjusted District Assessed Valuation / 1000	=	<u>67,978.09</u>
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C. Step A (-) Step B	=	<u>180,540.83</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,610,816.60</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>6,353,322.92</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,925.00
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<b>Total Adjustments</b>	<u>5,925.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>6,347,397.92</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 45 - MARSHALL****District: I003 - KINGSTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,412.29	2,576.26	2,342.34

High Year

**2020**

Weighted ADM	<u>2,576.26</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,426,993.66</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,280,811.00</u>
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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	= <u>2,302,967.32</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,124,026.34</u>	(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>	<b>TOTAL</b>	=	<u>80,075.26</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,576.26</u>	=	<u>215,349.57</u>	
			(Weighted ADM)			
B. 78,770,664.19	Adjusted District Assessed Valuation / 1000			=	<u>78,770.66</u>	
C. Step A (-) Step B				=	<u>136,578.91</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,731,578.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,935,679.80</u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,792.00
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<b>Total Adjustments</b>	<u>4,792.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,930,887.80</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 46 - MAYES****District: C035 - WICKLIFFE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	137.29	116.74	158.83	
High Year	<b>2021</b>			
Weighted ADM	<u>158.83</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>272,930.30</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 36,196.05

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>34,120.65</u> x .75	=	25,590.49
School Land			9,408.16
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,026.75
TOTAL CHARGEABLES		TOTAL =	<u>86,221.45</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>186,708.85</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>	<b>TOTAL</b>	=	<u>7,468.03</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>158.83</u>	=	<u>13,276.60</u>
			(Weighted ADM)		
B. 2,199,030.80	Adjusted District Assessed Valuation / 1000			=	<u>2,199.03</u>
C. Step A (-) Step B				=	<u>11,077.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>221,551.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>415,728.28</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 415,728.28 (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	<b>2020</b>			
Weighted ADM	<u>265.09</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>455,525.35</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>13,734.86</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>108.86</u>	x	<u>73.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>11,046.02</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>265.09</u>	=	<u>22,158.87</u>
			(Weighted ADM)		
B. 21,136,384.31	Adjusted District Assessed Valuation / 1000			=	<u>21,136.38</u>
C. Step A (-) Step B				=	<u>1,022.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>20,449.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>45,230.68</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 20,951.49**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	<b>2019</b>			
Weighted ADM	<u>4,366.52</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>7,503,340.64</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>996.89</u>	x	<u>48.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>66,512.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>4,366.52</u>	=	<u>364,997.41</u>
			(Weighted ADM)		
B. 727,879,071.13	Adjusted District Assessed Valuation / 1000			=	<u>727,879.07</u>
C. Step A (-) Step B				=	<u>(362,881.66)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>66,512.50</b></u> (6)

**Total Adjustments** **0.00** (7)**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	<b>2020</b>			
Weighted ADM	<u>1,669.82</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,869,385.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 594,115.53

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>510,829.73</u>	x .75	=	383,122.30
School Land				140,905.78
Gross Production				587.49
Motor Vehicle Collections				352,812.32
R.E.A. Tax				105,792.33
TOTAL CHARGEABLES			TOTAL =	<u>1,577,335.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,292,049.54</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>899.16</u>	x	<u>57.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>71,240.45</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,669.82</u>	=	<u>139,580.25</u>
			(Weighted ADM)		
B. 34,401,593.85	Adjusted District Assessed Valuation / 1000			=	<u>34,401.59</u>
C. Step A (-) Step B				=	<u>105,178.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,103,573.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,466,863.19</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,466,863.19 (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	<b>2020</b>			
Weighted ADM	<u>1,357.26</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,332,288.44</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 351,371.45

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>376,727.32</u> x .75	=	282,545.49
School Land			103,913.53
Gross Production			434.24
Motor Vehicle Collections			293,423.57
R.E.A. Tax			47,697.73
TOTAL CHARGEABLES		TOTAL =	<u>1,079,386.01</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,252,902.43</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>625.91</u>	x	<u>55.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>47,850.82</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>1,357.26</u>	=	<u>113,453.36</u>
		(Weighted ADM)		
B. 21,716,405.79	Adjusted District Assessed Valuation / 1000		=	<u>21,716.41</u>
C. Step A (-) Step B			=	<u>91,736.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,834,739.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>3,135,492.25</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,135,492.25** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 46 - MAYES****District: I017 - LOCUST GROVE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,368.58	2,256.61	2,146.60

High Year

**2019**

Weighted ADM	<u>2,368.58</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,070,120.50</u> (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>600,143.01</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>652,364.38</u> x .75	=	489,273.29
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	= <u>1,853,290.61</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,216,829.89</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,035.57</u>	x	<u>53.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>76,290.44</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,368.58</u>	=	<u>197,989.60</u>
			(Weighted ADM)		
B. 36,362,071.96	Adjusted District Assessed Valuation / 1000	=	<u>36,362.07</u>		
C. Step A (-) Step B		=	<u>161,627.53</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,232,550.60</u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,525,670.93</u> (6)		

Total Adjustments	<u>0.00</u> (7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>5,525,670.93</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 46 - MAYES****District: I032 - CHOUTEAU-MAZIE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,501.58	1,428.45	1,365.92

High Year

**2019**

Weighted ADM	<u>1,501.58</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,580,285.04</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,050,537.69</u>
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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)
<b>FOUNDATION AID TOTAL</b>	(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>621.91</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>55,325.11</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,501.58</u>	=	<u>125,517.07</u>	
			(Weighted ADM)			
B. 65,323,041.59	Adjusted District Assessed Valuation / 1000			=	<u>65,323.04</u>	
C. Step A (-) Step B				=	<u>60,194.03</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,203,880.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,259,205.71</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,259,205.71</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I001 - NEWCASTLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,335.50	3,485.68	3,456.69	
High Year	<b>2020</b>			
Weighted ADM	<u>3,485.68</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>5,989,722.80</u> (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 =	<u>4,148,980.52</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,840,742.28</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,038.66</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>93,513.33</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>3,485.68</u>	=	<u>291,367.99</u>
		(Weighted ADM)		
B. 132,989,122.00	Adjusted District Assessed Valuation / 1000		=	<u>132,989.12</u>
C. Step A (-) Step B			=	<u>158,378.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>3,167,577.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>5,101,833.01</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,101,833.01** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I002 - DIBBLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,115.16	1,138.08	1,039.16	
High Year	<b>2020</b>			
Weighted ADM	<u>1,138.08</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,955,653.91</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 447,011.04

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>115,928.43</u> x .75	=	86,946.32
School Land			91,300.34
Gross Production			203,010.80
Motor Vehicle Collections			246,200.04
R.E.A. Tax			97,970.51
TOTAL CHARGEABLES		TOTAL =	<u>1,172,439.05</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>783,214.86</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>	<b>TOTAL</b>	=	<u>42,951.54</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>1,138.08</u>	=	<u>95,132.11</u>
		(Weighted ADM)		
B. 27,435,801.00	Adjusted District Assessed Valuation / 1000		=	<u>27,435.80</u>
C. Step A (-) Step B			=	<u>67,696.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,353,926.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,180,092.60</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,180,092.60 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I005 - WASHINGTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,546.63	1,477.64	1,477.86

High Year

**2019**

Weighted ADM	1,546.63	x	Foundation Aid Factor		1,718.38	=	2,657,698.06 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	652,256.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	178,538.82 x .75	=	133,904.12
School Land			140,597.33
Gross Production			313,300.43
Motor Vehicle Collections			297,784.95
R.E.A. Tax			200,066.19
TOTAL CHARGEABLES	TOTAL	=	1,737,909.08 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	919,788.98 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

793.32	x	44.00	x	1.39	TOTAL	=	48,519.45 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	1,546.63	=	129,282.80
		(Weighted ADM)		
B. 40,462,535.00	Adjusted District Assessed Valuation / 1000		=	40,462.54
C. Step A (-) Step B			=	88,820.26
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,776,405.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,744,713.63 (6)</b>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,639.00
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Total Adjustments	2,639.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	2,742,074.63 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I010 - WAYNE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	851.88	825.42	853.18	
High Year	<b>2021</b>			
Weighted ADM	<u>853.18</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,466,087.45</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>510,223.39</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>345.35</u>	x	<u>86.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>41,283.14</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>853.18</u>	=	<u>71,317.32</u>
			(Weighted ADM)		
B. 26,368,525.72	Adjusted District Assessed Valuation / 1000			=	<u>26,368.53</u>
C. Step A (-) Step B				=	<u>44,948.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>898,975.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,450,482.33</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,450,482.33 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I015 - PURCELL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,364.17 2,360.21 2,253.50

High Year

**2019**

Weighted ADM	<u>2,364.17</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,062,542.44</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>794,546.61</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>234,544.49</u>	x .75	=	<u>175,908.37</u>
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School Land				<u>184,702.64</u>
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Gross Production				<u>411,471.80</u>
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Motor Vehicle Collections				<u>479,006.39</u>
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R.E.A. Tax				<u>36,436.35</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>2,082,072.16</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,980,470.28</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>824.84</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>37,835.41</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,364.17</u>	=	<u>197,620.97</u>
			(Weighted ADM)		

B. 50,383,425.00	Adjusted District Assessed Valuation / 1000	=	<u>50,383.43</u>
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C. Step A (-) Step B	=	<u>147,237.54</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,944,750.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,963,056.49</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,963,056.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I029 - BLANCHARD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,100.71	3,052.79	2,889.79

High Year

**2019**

Weighted ADM	<u>3,100.71</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>5,328,198.05</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,273,058.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>342,901.30</u>	x .75	=	257,175.98
School Land				270,037.45
Gross Production				601,352.91
Motor Vehicle Collections				518,258.83
R.E.A. Tax				180,258.00
TOTAL CHARGEABLES			TOTAL	= <u>3,100,141.17</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>2,228,056.88</u>

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>		<b>TOTAL</b>	=	<u>65,345.48</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,100.71</u>	=	<u>259,188.35</u>
			(Weighted ADM)		
B. 78,554,776.00	Adjusted District Assessed Valuation / 1000			=	<u>78,554.78</u>
C. Step A (-) Step B				=	<u>180,633.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,612,671.40</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,906,073.76</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,906,073.76</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: C001 - FOREST GROVE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	317.02	255.37	251.50	
High Year	<b>2019</b>			
Weighted ADM	<u>317.02</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>544,760.83</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	<u>28,154.41</u>	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	= <u>217,911.33</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>326,849.50</u> (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>	<b>TOTAL</b>	=	<u>12,537.49</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>317.02</u>	=	<u>26,499.70</u>
			(Weighted ADM)		
B. 8,484,621.37	Adjusted District Assessed Valuation / 1000			=	<u>8,484.62</u>
C. Step A (-) Step B				=	<u>18,015.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>360,301.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>699,688.59</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 699,688.59 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: C009 - LUKFATA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	591.55	620.16	575.87

High Year

**2020**

Weighted ADM	<u>620.16</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,065,670.54</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>121,347.56</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>64,656.24</u>	x .75	=	<u>48,492.18</u>
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School Land				<u>49,233.12</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>28,183.61</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>247,256.47</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>818,414.07</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>337.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>15,501.31</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>620.16</u>	=	<u>51,839.17</u>
			(Weighted ADM)		

B. 7,729,143.88	Adjusted District Assessed Valuation / 1000	=	<u>7,729.14</u>
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C. Step A (-) Step B	=	<u>44,110.03</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>882,200.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,716,115.98</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,716,115.98</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: C023 - GLOVER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	127.54	146.45	177.70

High Year

**2021**

Weighted ADM 177.70 x Foundation Aid Factor 1,718.38 = 305,356.13 (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]) = 235,513.44 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>69.13</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>7,591.17</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 177.70 = 14,853.94  
(Weighted ADM)

B. 2,529,364.25 Adjusted District Assessed Valuation / 1000 = 2,529.36

C. Step A (-) Step B = 12,324.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 246,491.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 489,596.21 (6)

Districts exceeding Administrative Cost for 2020 2,006.34

**Total Adjustments** 2,006.34 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 487,589.87 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: C037 - DENISON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	491.15	516.71	473.10

High Year

**2020**

Weighted ADM	<u>516.71</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>887,904.13</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>125,018.51</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>51,366.52</u>	x .75	=	38,524.89	
School Land				39,071.96	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				34,534.26	
TOTAL CHARGEABLES			TOTAL	= <u>237,149.62</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>650,754.51</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>238.97</u>	x	<u>42.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>13,951.07</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>516.71</u>	=	<u>43,191.79</u>	
			(Weighted ADM)			
B. 7,892,582.52	Adjusted District Assessed Valuation / 1000			=	<u>7,892.58</u>	
C. Step A (-) Step B				=	<u>35,299.21</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>705,984.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,370,689.78</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,370,689.78</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: C072 - HOLLY CREEK**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	460.97	421.85	405.45	
High Year	<b>2019</b>			
Weighted ADM	<u>460.97</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>792,121.63</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>643,513.29</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>	<b>TOTAL</b>	=	<u>15,503.17</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>460.97</u>	=	<u>38,532.48</u>
			(Weighted ADM)		
B. 3,249,515.41	Adjusted District Assessed Valuation / 1000			=	<u>3,249.52</u>
C. Step A (-) Step B				=	<u>35,282.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>705,659.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,364,675.66</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,364,675.66 (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	<b>2020</b>			
Weighted ADM	<u>2,131.96</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,663,517.42</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>215,331.92</u> x .75	=	161,498.94
School Land			164,535.93
Gross Production			0.00
Motor Vehicle Collections			623,121.27
R.E.A. Tax			50,489.10
TOTAL CHARGEABLES		TOTAL =	<u>1,464,233.40</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,199,284.02</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>	<b>TOTAL</b>	=	<u>67,725.67</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,131.96</u>	=	<u>178,210.54</u>
			(Weighted ADM)		
B. 29,724,130.56	Adjusted District Assessed Valuation / 1000			=	<u>29,724.13</u>
C. Step A (-) Step B				=	<u>148,486.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,969,728.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,236,737.89</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,236,737.89 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I006 - HAWORTH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,088.53	1,064.84	1,080.00

High Year

**2019**

Weighted ADM	<u>1,088.53</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,870,508.18</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>139,435.74</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>93,787.15</u>	x .75	=	70,340.36	
School Land				71,583.75	
Gross Production				0.00	
Motor Vehicle Collections				223,396.76	
R.E.A. Tax				72,931.83	
TOTAL CHARGEABLES			TOTAL	= <u>577,688.44</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,292,819.74</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,088.53</u>	=	<u>90,990.22</u>	
			(Weighted ADM)			
B. 8,591,235.01	Adjusted District Assessed Valuation / 1000			=	<u>8,591.24</u>	
C. Step A (-) Step B				=	<u>82,398.98</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,647,979.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,000,399.76</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,000,399.76</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I011 - VALLIANT**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,425.00	1,525.08	1,506.19	
High Year	<b>2020</b>			
Weighted ADM	<u>1,525.08</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,620,666.97</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,377,538.45

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>143,797.52</u> x .75	=	107,848.14
School Land			109,273.39
Gross Production			0.00
Motor Vehicle Collections			341,519.31
R.E.A. Tax			119,237.50
TOTAL CHARGEABLES		TOTAL	= <u>2,055,416.79</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>565,250.18</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,525.08</u>	=	<u>127,481.44</u>
			(Weighted ADM)		
B. 90,983,988.74	Adjusted District Assessed Valuation / 1000			=	<u>90,983.99</u>
C. Step A (-) Step B				=	<u>36,497.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>729,949.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,358,408.76</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,358,408.76 (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	<b>2021</b>			
Weighted ADM	<u>421.92</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>725,018.89</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>26,404.77</u>	x .75	=	19,803.58
School Land				20,151.41
Gross Production				0.00
Motor Vehicle Collections				88,964.19
R.E.A. Tax				23,180.99
TOTAL CHARGEABLES			TOTAL	= <u>265,453.70</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>459,565.19</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>161.21</u>	x	<u>136.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>30,475.14</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>421.92</u>	=	<u>35,268.29</u>
			(Weighted ADM)		
B. 7,299,003.74	Adjusted District Assessed Valuation / 1000			=	<u>7,299.00</u>
C. Step A (-) Step B				=	<u>27,969.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>559,385.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,049,426.13</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,049,426.13 (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	<u>636.74</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,094,161.28</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>150,297.41</u>
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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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>675,924.85</u>

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>	<b>TOTAL</b>	=	<u>40,948.29</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>636.74</u>	=	<u>53,225.10</u>
			(Weighted ADM)		
B. 9,667,836.06	Adjusted District Assessed Valuation / 1000			=	<u>9,667.84</u>
C. Step A (-) Step B				=	<u>43,557.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>871,145.20</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,588,018.34</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,588,018.34</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: 1039 - WRIGHT CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	796.45	812.63	792.06

High Year

**2020**

Weighted ADM 812.63 x Foundation Aid Factor 1,718.38 = 1,396,407.14 (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]) = 983,901.16 (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. 83.59 Incentive Factor x 812.63 = 67,927.74  
(Weighted ADM)

B. 4,655,149.00 Adjusted District Assessed Valuation / 1000 = 4,655.15

C. Step A (-) Step B = 63,272.59

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,265,451.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,287,443.19 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,287,443.19 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I071 - BATTIEST**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	556.07	535.85	571.51

High Year

**2021**

Weighted ADM	<u>571.51</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>982,071.35</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>258,201.39</u>
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>480,856.75</u>	(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>	<b>TOTAL</b>	=	<u>40,867.31</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>571.51</u>	=	<u>47,772.52</u>	
			(Weighted ADM)			
B. 16,463,945.03	Adjusted District Assessed Valuation / 1000			=	<u>16,463.95</u>	
C. Step A (-) Step B				=	<u>31,308.57</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>626,171.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,147,895.46</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,147,895.46</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: 1074 - BROKEN BOW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,668.18	2,617.83	2,522.46

High Year

**2019**

Weighted ADM	2,668.18	x	Foundation Aid Factor		1,718.38	=	4,584,947.15 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,336,693.33
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	275,809.01 x .75	=	206,856.76
School Land			210,136.09
Gross Production			0.00
Motor Vehicle Collections			595,251.71
R.E.A. Tax			142,672.99
TOTAL CHARGEABLES	TOTAL	=	2,491,610.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,093,336.27 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,007.28	x	73.00	x	1.39	TOTAL	=	102,208.70 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	2,668.18	=	223,033.17
		(Weighted ADM)		
B. 86,461,405.79	Adjusted District Assessed Valuation / 1000		=	86,461.41
C. Step A (-) Step B			=	136,571.76
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,731,435.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,926,980.17 (6)</b>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,846.00
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Total Adjustments **4,846.00 (7)**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>4,922,134.17 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: C003 - RYAL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	166.49	125.26	109.71	
High Year	<b>2019</b>			
Weighted ADM	<u>166.49</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>286,093.09</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 13,067.67

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>14,846.84</u>	x .75	=	11,135.13
School Land				10,444.57
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= <u>34,647.37</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>251,445.72</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>58.09</u>	x	<u>73.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>5,894.39</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>166.49</u>	=	<u>13,916.90</u>
			(Weighted ADM)		
B. 766,432.55	Adjusted District Assessed Valuation / 1000			=	<u>766.43</u>
C. Step A (-) Step B				=	<u>13,150.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>263,009.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>520,349.51</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 520,349.51 (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	<u>171.71</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>295,063.03</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>36,540.71</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>18,546.98</u>	x .75	=	13,910.24
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School Land				13,032.79
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				27,570.93
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TOTAL CHARGEABLES		TOTAL	=	<u>91,054.67</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>204,008.36</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>171.71</u>	=	<u>14,353.24</u>
			(Weighted ADM)		

B. 2,095,224.27	Adjusted District Assessed Valuation / 1000	=	<u>2,095.22</u>
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C. Step A (-) Step B	=	<u>12,258.02</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>245,160.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>459,258.49</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>459,258.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: I001 - EUFAULA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,016.73	2,072.12	1,970.55

High Year

**2020**

Weighted ADM	2,072.12	x	Foundation Aid Factor	1,718.38	=	3,560,689.57 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	860,853.45
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	211,432.44 x .75	=	158,574.33
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	=	1,713,838.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,846,850.67 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,043.30	x	59.00	x	1.39	TOTAL	=	85,561.03 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	2,072.12	=	173,208.51
		(Weighted ADM)		
B. 55,935,896.51	Adjusted District Assessed Valuation / 1000		=	55,935.90
C. Step A (-) Step B			=	117,272.61
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,345,452.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	4,277,863.90 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,048.00
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Total Adjustments	4,048.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	4,273,815.90 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: I019 - CHECOTAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,398.39	2,393.78	2,220.48

High Year

**2019**

Weighted ADM	<u>2,398.39</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,121,345.41</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,084,358.11</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>259,545.69</u>	x .75	=	194,659.27
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	= <u>2,242,419.80</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,878,925.61</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,025.93</u>	x	<u>70.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>99,822.99</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,398.39</u>	=	<u>200,481.42</u>
			(Weighted ADM)		
B. 69,064,666.17	Adjusted District Assessed Valuation / 1000			=	<u>69,064.67</u>
C. Step A (-) Step B				=	<u>131,416.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,628,335.00</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,607,083.60</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,607,083.60</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: I027 - MIDWAY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	384.82	394.49	394.45

High Year

**2020**

Weighted ADM	394.49	x	Foundation Aid Factor	1,718.38	=	677,883.73 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	144,549.82
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	40,311.57 x .75	=	30,233.68
School Land			28,356.48
Gross Production			1,264.98
Motor Vehicle Collections			126,560.50
R.E.A. Tax			36,569.65
TOTAL CHARGEABLES	TOTAL	=	367,535.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	310,348.62 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

181.08	x	88.00	x	1.39	TOTAL	=	22,149.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	394.49	=	32,975.42
		(Weighted ADM)		
B. 8,921,504.71	Adjusted District Assessed Valuation / 1000	=	8,921.50	
C. Step A (-) Step B		=	24,053.92	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>481,078.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>813,576.73 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	780.00
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Total Adjustments	780.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	812,796.73 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: I064 - HANNA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	163.06	146.66	147.78

High Year

**2019**

Weighted ADM	163.06	x	Foundation Aid Factor	1,718.38	=	280,199.04 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	91,822.33
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	15,025.81 x .75	=	11,269.36
School Land			10,561.25
Gross Production			472.15
Motor Vehicle Collections			61,473.66
R.E.A. Tax			69,969.15
TOTAL CHARGEABLES	TOTAL	=	245,567.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	34,631.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	163.06	=	13,630.19
		(Weighted ADM)		
B. 5,449,396.59	Adjusted District Assessed Valuation / 1000	=	5,449.40	
C. Step A (-) Step B		=	8,180.79	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>163,615.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>205,375.65 (6)</b>	

Districts exceeding Administrative Cost for 2020	12,294.34
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Total Adjustments	12,294.34 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	193,081.31 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 50 - MURRAY****District: I001 - SULPHUR**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,523.83	2,534.04	2,329.35

High Year

**2020**

Weighted ADM	<u>2,534.04</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,354,443.66</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>873,181.63</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>307,250.92</u>	x .75	=	230,438.19	
School Land				204,447.02	
Gross Production				29,577.53	
Motor Vehicle Collections				569,625.53	
R.E.A. Tax				73,060.45	
TOTAL CHARGEABLES			TOTAL	= <u>1,980,330.35</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,374,113.31</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>647.82</u>	x	<u>64.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>57,630.07</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,534.04</u>	=	<u>211,820.40</u>	
			(Weighted ADM)			
B. 54,167,594.61	Adjusted District Assessed Valuation / 1000			=	<u>54,167.59</u>	
C. Step A (-) Step B				=	<u>157,652.81</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,153,056.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,584,799.58</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,584,799.58</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 50 - MURRAY****District: I010 - DAVIS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,545.74	1,500.51	1,412.27	
High Year	<b>2019</b>			
Weighted ADM	<u>1,545.74</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,656,168.70</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,266,673.17

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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>725,481.64</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>542.65</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>61,096.96</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,545.74</u>	=	<u>129,208.41</u>
			(Weighted ADM)		
B. 78,511,210.86	Adjusted District Assessed Valuation / 1000			=	<u>78,511.21</u>
C. Step A (-) Step B				=	<u>50,697.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,013,944.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,800,522.60</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,800,522.60 (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	<u>174.71</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>300,218.17</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>92,363.52</u>
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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	= <u>129,648.25</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>170,569.92</u>	(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>	<b>TOTAL</b>	=	<u>6,223.31</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>174.71</u>	=	<u>14,604.01</u>	
			(Weighted ADM)			
B. 5,433,148.08	Adjusted District Assessed Valuation / 1000			=	<u>5,433.15</u>	
C. Step A (-) Step B				=	<u>9,170.86</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>183,417.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>360,210.43</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>360,210.43</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I002 - HASKELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,252.92	1,285.10	1,089.26

High Year

**2020**

Weighted ADM	<u>1,285.10</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,208,290.14</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>459,783.79</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>130,015.57</u>	x .75	=	97,511.68
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School Land				97,438.15
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Gross Production				674.36
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Motor Vehicle Collections				347,893.90
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R.E.A. Tax				66,407.55
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TOTAL CHARGEABLES			TOTAL	=	<u>1,069,709.43</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,138,580.71</u>	(3)
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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>		<b>TOTAL</b>	=	<u>48,344.37</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,285.10</u>	=	<u>107,421.51</u>
			(Weighted ADM)		

B. 28,675,857.59	Adjusted District Assessed Valuation / 1000	=	<u>28,675.86</u>
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C. Step A (-) Step B	=	<u>78,745.65</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,574,913.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,761,838.08</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,761,838.08</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I003 - FORT GIBSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,825.65	2,771.42	2,751.24

High Year

**2019**

Weighted ADM	<u>2,825.65</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,855,540.45</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,844,247.93</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>310,842.33</u>	x .75	=	233,131.75
School Land				233,599.55
Gross Production				1,592.76
Motor Vehicle Collections				614,617.77
R.E.A. Tax				41,589.29
TOTAL CHARGEABLES			TOTAL	= <u>2,968,779.05</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,886,761.40</u>

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>	<b>TOTAL</b>	=	<u>68,786.65</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,825.65</u>	=	<u>236,196.08</u>
			(Weighted ADM)		
B. 121,308,387.49	Adjusted District Assessed Valuation / 1000			=	<u>121,308.39</u>
C. Step A (-) Step B				=	<u>114,887.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,297,753.80</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,253,301.85</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,253,301.85</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I006 - WEBBERS FALLS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	515.69	536.37	477.23

High Year

**2020**

Weighted ADM	<u>536.37</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>921,687.48</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>134,330.06</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>49,558.47</u>	x .75	=	37,168.85
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School Land				37,239.51
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Gross Production				254.08
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Motor Vehicle Collections				129,319.94
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R.E.A. Tax				76,607.98
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TOTAL CHARGEABLES			TOTAL	=	<u>414,920.42</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>506,767.06</u>	(3)
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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>		<b>TOTAL</b>	=	<u>24,186.75</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>536.37</u>	=	<u>44,835.17</u>
			(Weighted ADM)		

B. 8,348,667.79	Adjusted District Assessed Valuation / 1000	=	<u>8,348.67</u>
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C. Step A (-) Step B	=	<u>36,486.50</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>729,730.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,260,683.81</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,260,683.81</u>	(8)
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**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	<u>1,202.52</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,066,386.32</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>183,834.63</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>123,511.78</u>	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	= <u>649,515.67</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,416,870.65</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>536.61</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>47,736.83</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,202.52</u>	=	<u>100,518.65</u>	
			(Weighted ADM)			
B. 11,021,260.67	Adjusted District Assessed Valuation / 1000			=	<u>11,021.26</u>	
C. Step A (-) Step B				=	<u>89,497.39</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,789,947.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,254,555.28</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,254,555.28</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: 1020 - MUSKOGEE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,156.23	8,735.03	7,791.59

High Year

**2019**

Weighted ADM	<u>9,156.23</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>15,733,882.51</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,169,595.45</u>
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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	= <u>8,241,619.43</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>7,492,263.08</u>	(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>	<b>TOTAL</b>	=	<u>153,086.08</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>9,156.23</u>	=	<u>765,369.27</u>	
			(Weighted ADM)			
B. 270,752,951.16	Adjusted District Assessed Valuation / 1000			=	<u>270,752.95</u>	
C. Step A (-) Step B				=	<u>494,616.32</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,892,326.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>17,537,675.56</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>17,537,675.56</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I029 - HILLDALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,791.90	3,013.37	3,067.48

High Year

**2021**

Weighted ADM	<u>3,067.48</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>5,271,096.28</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>773,956.07</u>
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>3,386,121.40</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>	<b>TOTAL</b>	=	<u>84,170.53</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,067.48</u>	=	<u>256,410.65</u>	
			(Weighted ADM)			
B. 49,202,547.58	Adjusted District Assessed Valuation / 1000			=	<u>49,202.55</u>	
C. Step A (-) Step B				=	<u>207,208.10</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,144,162.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,614,453.93</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,614,453.93</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I046 - BRAGGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	257.36	261.02	221.88

High Year

**2020**

Weighted ADM	261.02	x	Foundation Aid Factor	1,718.38	=	448,531.55 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	103,055.99
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	26,188.00 x .75	=	19,641.00
School Land			19,701.31
Gross Production			133.55
Motor Vehicle Collections			78,184.41
R.E.A. Tax			20,041.03
TOTAL CHARGEABLES	TOTAL	=	240,757.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	207,774.26 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	261.02	=	21,818.66
		(Weighted ADM)		
B. 6,619,166.97	Adjusted District Assessed Valuation / 1000	=	6,619.17	
C. Step A (-) Step B		=	15,199.49	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>303,989.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>522,821.93 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	522,821.93 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I074 - WARNER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,304.77	1,259.70	1,268.44

High Year

**2019**

Weighted ADM	<u>1,304.77</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,242,090.67</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>244,337.04</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>145,798.93</u>	x .75	=	109,349.20
School Land				109,742.95
Gross Production				741.80
Motor Vehicle Collections				300,919.34
R.E.A. Tax				32,067.68
TOTAL CHARGEABLES			TOTAL	= <u>797,158.01</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,444,932.66</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>591.97</u>	x	<u>51.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>41,964.75</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,304.77</u>	=	<u>109,065.72</u>
			(Weighted ADM)		
B. 15,349,160.74	Adjusted District Assessed Valuation / 1000			=	<u>15,349.16</u>
C. Step A (-) Step B				=	<u>93,716.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,874,331.20</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,361,228.61</u>

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			=	<u>3,361,228.61</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I088 - PORUM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	755.67	732.10	746.35

High Year

**2019**

Weighted ADM	755.67	x	Foundation Aid Factor	1,718.38	=	1,298,528.21 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	162,963.13
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	80,599.41 x .75	=	60,449.56
School Land			60,469.56
Gross Production			416.05
Motor Vehicle Collections			174,007.85
R.E.A. Tax			29,076.27
TOTAL CHARGEABLES	TOTAL	=	487,382.42 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	811,145.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

366.83	x	70.00	x	1.39	TOTAL	=	35,692.56 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	755.67	=	63,166.46
		(Weighted ADM)		
B. 10,084,351.99	Adjusted District Assessed Valuation / 1000	=	10,084.35	
C. Step A (-) Step B		=	53,082.11	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,061,642.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,908,480.55 (6)</b>	

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,908,480.55 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 52 - NOBLE****District: I001 - PERRY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,631.44	1,561.65	1,479.85

High Year

**2019**

Weighted ADM	1,631.44	x	Foundation Aid Factor	1,718.38	=	2,803,433.87 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,050,711.85
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	543,226.08 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	=	2,422,181.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	381,252.17 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

439.60	x	81.00	x	1.39	TOTAL	=	49,494.56 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	1,631.44	=	136,372.07
		(Weighted ADM)		
B. 64,146,022.71	Adjusted District Assessed Valuation / 1000		=	64,146.02
C. Step A (-) Step B			=	72,226.05
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,444,521.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,875,267.73 (6)</b>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,740.00
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Total Adjustments	5,740.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,869,527.73 (8)
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**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	<b>2020</b>			
Weighted ADM	<u>155.50</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>267,208.09</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 380,413.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>33,560.88</u> x .75	=	25,170.66
School Land			9,088.65
Gross Production			10,569.31
Motor Vehicle Collections			61,582.37
R.E.A. Tax			69,751.95
TOTAL CHARGEABLES		TOTAL =	<u>556,576.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3.31</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>768.35</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>155.50</u>	=	<u>12,998.25</u>
		(Weighted ADM)		
B. 23,629,806.15	Adjusted District Assessed Valuation / 1000		=	<u>23,629.81</u>
C. Step A (-) Step B			=	<u>(10,631.56)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u><b>768.35</b></u> (6)
Districts exceeding Administrative Cost for 2020		200.10		

**Total Adjustments** **200.10** (7)**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	<b>2021</b>			
Weighted ADM	<u>759.78</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,305,590.76</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,216,659.79

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>2,667,333.48</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>41,286.06</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>759.78</u>	=	<u>63,510.01</u>
			(Weighted ADM)		
B. 144,638,168.71	Adjusted District Assessed Valuation / 1000			=	<u>144,638.17</u>
C. Step A (-) Step B				=	<u>(81,128.16)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>41,286.06</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 41,286.06 (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	1,718.38	=	1,631,086.30 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	661,542.37
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	292,624.39 x .75	=	219,468.29
School Land			79,238.65
Gross Production			93,065.35
Motor Vehicle Collections			190,697.66
R.E.A. Tax			51,919.68
TOTAL CHARGEABLES	TOTAL	=	1,295,932.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	335,154.30 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

458.22	x	75.00	x	1.39	TOTAL	=	47,769.44 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	949.20	=	79,343.63
		(Weighted ADM)		
B. 39,684,652.94	Adjusted District Assessed Valuation / 1000	=	39,684.65	
C. Step A (-) Step B		=	39,658.98	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>793,179.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,176,103.34 (6)</b>	

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,176,103.34 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA****District: I003 - OKLAHOMA UNION**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,180.12	1,137.06	1,151.29

High Year

**2019**

Weighted ADM	<u>1,180.12</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,027,894.61</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>346,145.66</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>101,236.31</u>	x .75	=	75,927.23	
School Land				85,118.08	
Gross Production				12,904.60	
Motor Vehicle Collections				195,582.28	
R.E.A. Tax				175,749.45	
TOTAL CHARGEABLES			TOTAL	= <u>891,427.30</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,136,467.31</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.50</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>71,048.46</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,180.12</u>	=	<u>98,646.23</u>	
			(Weighted ADM)			
B. 20,496,253.95	Adjusted District Assessed Valuation / 1000			=	<u>20,496.25</u>	
C. Step A (-) Step B				=	<u>78,149.98</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,562,999.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,770,515.37</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,770,515.37</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA****District: I040 - NOWATA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,255.52	1,297.76	1,257.80

High Year

**2020**

Weighted ADM	<u>1,297.76</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,230,044.83</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>511,589.40</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>118,716.34</u>	x .75	=	89,037.26	
School Land				99,729.06	
Gross Production				15,189.95	
Motor Vehicle Collections				355,088.85	
R.E.A. Tax				61,961.68	
TOTAL CHARGEABLES			TOTAL	= <u>1,132,596.20</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,097,448.63</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>417.18</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>48,709.94</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,297.76</u>	=	<u>108,479.76</u>	
			(Weighted ADM)			
B. 30,800,084.42	Adjusted District Assessed Valuation / 1000			=	<u>30,800.08</u>	
C. Step A (-) Step B				=	<u>77,679.68</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,553,593.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,699,752.17</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,699,752.17</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA****District: I051 - SOUTH COFFEYVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	351.06	367.05	377.92

High Year

**2021**

Weighted ADM 377.92 x Foundation Aid Factor 1,718.38 = 649,410.17 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 185,611.71

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 35,384.71 x .75 = 26,538.53

School Land 29,747.15

Gross Production 4,513.02

Motor Vehicle Collections 89,402.18

R.E.A. Tax 23,733.07

TOTAL CHARGEABLES TOTAL = 359,545.66 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 289,864.51 (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>	<b>TOTAL</b>	=	<u>14,245.89</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 377.92 = 31,590.33  
(Weighted ADM)

B. 10,989,444.19 Adjusted District Assessed Valuation / 1000 = 10,989.44

C. Step A (-) Step B = 20,600.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 412,017.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 716,128.20 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 716,128.20 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: C029 - BEARDEN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	251.93	241.00	236.80

High Year

**2019**

Weighted ADM 251.93 x Foundation Aid Factor 1,718.38 = 432,911.47 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 95,435.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 24,214.34 x .75 = 18,160.76

School Land 19,090.02

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 66,791.58

TOTAL CHARGEABLES TOTAL = 199,477.42 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 233,434.05 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

128.62 x 86.00 x 1.39 **TOTAL** = 15,375.23 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 251.93 = 21,058.83  
(Weighted ADM)

B. 5,379,654.03 Adjusted District Assessed Valuation / 1000 = 5,379.65

C. Step A (-) Step B = 15,679.18

Step C x 20 Mills = **SALARY INCENTIVE AID** = 313,583.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 562,392.88 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 562,392.88 (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	<b>2019</b>			
Weighted ADM	<u>440.56</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>757,049.49</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 120,350.17

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>43,150.47</u>	x .75	=	32,362.85
School Land				34,016.39
Gross Production				18,021.57
Motor Vehicle Collections				84,943.48
R.E.A. Tax				67,426.31
TOTAL CHARGEABLES			TOTAL	= <u>357,120.77</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>399,928.72</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>228.24</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>26,649.30</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>440.56</u>	=	<u>36,826.41</u>
			(Weighted ADM)		
B. 6,330,887.63	Adjusted District Assessed Valuation / 1000			=	<u>6,330.89</u>
C. Step A (-) Step B				=	<u>30,495.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>609,910.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,036,488.42</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,036,488.42** (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	<b>2019</b>			
Weighted ADM	<u>428.30</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>735,982.15</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 363,293.33

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>40,103.68</u> x .75	=	30,077.76
School Land			31,615.72
Gross Production			16,732.27
Motor Vehicle Collections			93,481.91
R.E.A. Tax			65,038.65
TOTAL CHARGEABLES		TOTAL =	<u>600,239.64</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>135,742.51</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>	<b>TOTAL</b>	=	<u>20,554.65</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>428.30</u>	=	<u>35,801.60</u>
			(Weighted ADM)		
B. 21,088,893.81	Adjusted District Assessed Valuation / 1000			=	<u>21,088.89</u>
C. Step A (-) Step B				=	<u>14,712.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>294,254.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>450,551.36</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 450,551.36 (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	<b>2019</b>			
Weighted ADM	<u>1,312.25</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,254,944.16</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 406,315.59

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>129,495.71</u>	x .75	=	97,121.78
School Land				102,083.90
Gross Production				54,088.03
Motor Vehicle Collections				303,980.12
R.E.A. Tax				69,418.15
TOTAL CHARGEABLES			TOTAL	= <u>1,033,007.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,221,936.59</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>417.49</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>48,746.13</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,312.25</u>	=	<u>109,690.98</u>
			(Weighted ADM)		
B. 24,185,451.77	Adjusted District Assessed Valuation / 1000			=	<u>24,185.45</u>
C. Step A (-) Step B				=	<u>85,505.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,710,110.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,980,793.32</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,980,793.32** (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	<u>807.67</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,387,883.97</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>253,662.13</u>
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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	= <u>678,371.44</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>709,512.53</u>	(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>	<b>TOTAL</b>	=	<u>25,512.89</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>807.67</u>	=	<u>67,513.14</u>	
			(Weighted ADM)			
B. 15,739,834.78	Adjusted District Assessed Valuation / 1000			=	<u>15,739.83</u>	
C. Step A (-) Step B				=	<u>51,773.31</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,035,466.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,770,491.62</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,770,491.62</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I054 - GRAHAM-DUSTIN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	330.25	332.18	325.98	
High Year	<b>2020</b>			
Weighted ADM	<u>332.18</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>570,811.47</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 151,219.83

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>31,123.47</u>	x .75	=	23,342.60
School Land				22,233.94
Gross Production				11,839.46
Motor Vehicle Collections				193,475.62
R.E.A. Tax				74,795.87
TOTAL CHARGEABLES			TOTAL	= <u>476,907.32</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>93,904.15</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>	<b>TOTAL</b>	=	<u>19,647.65</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>332.18</u>	=	<u>27,766.93</u>
			(Weighted ADM)		
B. 8,924,646.83	Adjusted District Assessed Valuation / 1000			=	<u>8,924.65</u>
C. Step A (-) Step B				=	<u>18,842.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>376,845.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>490,397.40</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 490,397.40 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: C029 - OAKDALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	917.29	946.28	883.29

High Year

**2020**

Weighted ADM	946.28	x	Foundation Aid Factor	1,718.38	=	1,626,068.63 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,807,174.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	152,430.43 x .75	=	114,322.82
School Land			86,578.20
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	2,008,075.21 (2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

389.76	x	33.00	x	1.39	TOTAL	=	17,878.29 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	946.28	=	79,099.55
		(Weighted ADM)		

B. 108,408,769.44	Adjusted District Assessed Valuation / 1000	=	108,408.77
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C. Step A (-) Step B	=	(29,309.22)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	0.00 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>17,878.29</b> (6)
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	17,878.29 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: C074 - CRUTCHO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	511.14	585.06	489.94

High Year

**2020**

Weighted ADM	585.06	x	Foundation Aid Factor	1,718.38	=	1,005,355.40 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	230,127.48
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	68,119.08 x .75	=	51,089.31
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School Land			38,438.47
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	319,655.26 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	685,700.14 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	585.06	=	48,905.17
			(Weighted ADM)		

B. 14,808,718.04	Adjusted District Assessed Valuation / 1000	=	14,808.72
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C. Step A (-) Step B		=	34,096.45
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>681,929.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,367,629.14 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>1,367,629.14 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E001 - OKC CHARTER: INDEPENDENCE MS**

	2019	2020	2021
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Weighted ADM	Full	Full	1st 9 Weeks
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	470.35	463.83	465.94
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High Year

**2019**

Weighted ADM	<u>470.35</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>808,240.03</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>808,240.03</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>470.35</u>	=	<u>39,316.56</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>39,316.56</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>786,331.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,594,571.23</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,594,571.23</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E003 - OKC CHARTER: HUPFELD/W VILLAGE**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

533.90 535.40 540.62

High Year

**2021**

Weighted ADM	540.62	x	Foundation Aid Factor	1,718.38	=	928,990.60 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	928,990.60 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.59	Incentive Factor	x	540.62	=	45,190.43
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	45,190.43
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>903,808.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,832,799.20 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		1,832,799.20 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E008 - OKC CHARTER: HARDING CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

657.90 711.13 793.40

High Year

**2021**

Weighted ADM	793.40	x	Foundation Aid Factor	1,718.38	=	1,363,362.69 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,363,362.69 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

501.77	x	33.00	x	1.39	TOTAL	=	23,016.19 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	793.40	=	66,320.31
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	66,320.31
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,326,406.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,712,785.08 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>2,712,785.08 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E010 - OKC CHARTER: HARDING FINE ARTS**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

554.36 559.97 516.02

High Year

**2020**

Weighted ADM 559.97 x Foundation Aid Factor 1,718.38 = 962,241.25 (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]) = 962,241.25 (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. 83.59 Incentive Factor x 559.97 = 46,807.89  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 46,807.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 936,157.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,913,093.96 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,913,093.96 (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	<u>671.58</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,154,029.64</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,154,029.64</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>361.55</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>16,584.30</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>671.58</u>	=	<u>56,137.37</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>56,137.37</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,122,747.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,293,361.34</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,293,361.34</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E021 - OKC CHARTER SANTA FE SOUTH**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

5,693.30 6,185.21 6,395.82

High Year

**2021**

Weighted ADM	<u>6,395.82</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>10,990,449.17</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>10,990,449.17</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,479.39</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>113,729.62</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>6,395.82</u>	=	<u>534,626.59</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>534,626.59</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>10,692,531.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>21,796,710.59</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>21,796,710.59</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E028 - JOHN W REX CHARTER ELEMENTARY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

837.67 931.54 1,035.16

High Year

**2021**

Weighted ADM	<u>1,035.16</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,778,798.24</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	<u>0.00</u>
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School Land				<u>0.00</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>0.00</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,778,798.24</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,035.16</u>	=	<u>86,529.02</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>86,529.02</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,730,580.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,509,378.64</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,250,994.79</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G004 - ASTEC CHARTERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,636.52	1,698.96	2,213.47

High Year

**2021**

Weighted ADM 2,213.47 x Foundation Aid Factor 1,718.38 = 3,803,582.58 (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]) = 3,803,582.58 (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>	<b>TOTAL</b>	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 2,213.47 = 185,023.96  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 185,023.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,700,479.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 7,504,061.78 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 5,302.00

**Total Adjustments** 5,302.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,498,759.78 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G007 - JOHN W REX CHARTER ELEMENTARY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 0.00 0.00

High Year

**2021**

Weighted ADM 0.00 x Foundation Aid Factor 0.00 = 0.00 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 **TOTAL** = 0.00 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 0.00 Incentive Factor x 0.00 = 0.00  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 0.00

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 0.00 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 258,383.85

**TOTAL NET STATE AID** (Amount 6 + 7) 258,383.85 (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	<u>36,196.10</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>62,198,654.32</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>62,198,654.32</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>36,196.10</u>	=	<u>3,025,632.00</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>3,025,632.00</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>60,512,640.00</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>122,711,294.32</u>	(6)
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Districts exceeding Administrative Cost for 2020	3,263,927.10
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OCAS Noncompliance Penalty	110,151.21
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<b>Total Adjustments</b>	<u>3,374,078.31</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>119,337,216.01</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G009 - DOVE SCHOOLS OF OKC**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,761.98	2,184.17	2,506.03

High Year

**2021**

Weighted ADM	<u>2,506.03</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,306,311.83</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,306,311.83</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,506.03</u>	=	<u>209,479.05</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B		=	<u>209,479.05</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,189,581.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>8,495,892.83</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>8,495,892.83</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I001 - PUTNAM CITY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	32,432.74	32,726.76	29,960.12	
High Year	<b>2020</b>			
Weighted ADM	<u>32,726.76</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>56,237,009.85</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 18,246,378.90

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>4,383,463.47</u>	x .75	=	3,287,597.60
School Land				2,489,935.44
Gross Production				90,827.15
Motor Vehicle Collections				8,407,438.70
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= <u>32,522,177.79</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>23,714,832.06</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,967.07</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>319,579.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>32,726.76</u>	=	<u>2,735,629.87</u>
			(Weighted ADM)		
B. 1,108,528,486.97	Adjusted District Assessed Valuation / 1000			=	<u>1,108,528.49</u>
C. Step A (-) Step B				=	<u>1,627,101.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>32,542,027.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>56,576,439.16</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **56,576,439.16** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I003 - LUTHER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,198.54	1,160.65	1,074.00

High Year

**2019**

Weighted ADM	<u>1,198.54</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,059,547.17</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,646,928.16</u>
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>0.00</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>605.89</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>53,899.97</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,198.54</u>	=	<u>100,185.96</u>	
			(Weighted ADM)			
B. 99,693,543.34	Adjusted District Assessed Valuation / 1000			=	<u>99,693.54</u>	
C. Step A (-) Step B				=	<u>492.42</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>9,848.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>63,748.37</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>26,714.64</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>90,463.01</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I004 - CHOCTAW-NICOMA PARK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	8,471.68	8,504.17	8,066.74

High Year

**2020**

Weighted ADM	<u>8,504.17</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>14,613,395.64</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,187,754.10</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,301,407.01</u>	x .75	=	976,055.26	
School Land				737,682.47	
Gross Production				26,919.72	
Motor Vehicle Collections				2,325,319.27	
R.E.A. Tax				25,638.34	
TOTAL CHARGEABLES			TOTAL	= <u>8,279,369.16</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>6,334,026.48</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,044.25</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>185,509.75</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>8,504.17</u>	=	<u>710,863.57</u>	
			(Weighted ADM)			
B. 247,649,562.44	Adjusted District Assessed Valuation / 1000			=	<u>247,649.56</u>	
C. Step A (-) Step B				=	<u>463,214.01</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,264,280.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>15,783,816.43</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>15,783,816.43</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: 1006 - DEER CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,339.62	9,661.31	9,556.59

High Year

**2020**

Weighted ADM	<u>9,661.31</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>16,601,801.88</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>7,988,511.18</u>
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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	= <u>11,341,756.69</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>5,260,045.19</u>	(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>		<b>TOTAL</b>	=	<u>261,335.15</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>9,661.31</u>	=	<u>807,588.90</u>	
			(Weighted ADM)			
B. 475,627,359.42	Adjusted District Assessed Valuation / 1000			=	<u>475,627.36</u>	
C. Step A (-) Step B				=	<u>331,961.54</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,639,230.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,160,611.14</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>12,160,611.14</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I007 - HARRAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,459.72	3,446.06	3,021.13

High Year

**2019**

Weighted ADM	<u>3,459.72</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>5,945,113.65</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,341,670.19</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>521,257.46</u>	x .75	=	390,943.10	
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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>2,822,834.23</u>	(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>		<b>TOTAL</b>	=	<u>63,430.87</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,459.72</u>	=	<u>289,197.99</u>	
			(Weighted ADM)			
B. 84,305,602.32	Adjusted District Assessed Valuation / 1000			=	<u>84,305.60</u>	
C. Step A (-) Step B				=	<u>204,892.39</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,097,847.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,984,112.90</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,984,112.90</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: 1009 - JONES**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,614.32	1,657.91	1,558.72

High Year

**2020**

Weighted ADM	<u>1,657.91</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,848,919.39</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>764,997.61</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>255,225.45</u>	x .75	=	191,419.09
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School Land				144,633.21
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Gross Production				5,274.53
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Motor Vehicle Collections				487,192.92
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R.E.A. Tax				10,338.48
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TOTAL CHARGEABLES		TOTAL	=	<u>1,603,855.84</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,245,063.55</u>	(3)
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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>	<b>TOTAL</b>	=	<u>36,766.18</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,657.91</u>	=	<u>138,584.70</u>
			(Weighted ADM)		

B. 46,001,058.80	Adjusted District Assessed Valuation / 1000	=	<u>46,001.06</u>
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C. Step A (-) Step B	=	<u>92,583.64</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,851,672.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,133,502.53</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,133,502.53</u>	(8)
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**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	<b>2020</b>			
Weighted ADM	<u>38,602.74</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>66,334,176.36</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 36,421,282.34

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>5,849,843.87</u>	x .75	=	4,387,382.90
School Land				3,326,757.94
Gross Production				120,867.81
Motor Vehicle Collections				7,295,631.69
R.E.A. Tax				10,307.78
TOTAL CHARGEABLES			TOTAL	= <u>51,562,230.46</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>14,771,945.90</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>	<b>TOTAL</b>	=	<u>685,957.41</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>38,602.74</u>	=	<u>3,226,803.04</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>1,074,944.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>21,498,886.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>36,956,789.91</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 36,956,789.91 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I037 - MILLWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,436.30	1,399.17	1,410.86

High Year

**2019**

Weighted ADM	<u>1,436.30</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,468,109.19</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>748,384.29</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>219,818.97</u>	x .75	=	164,864.23	
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	= <u>1,594,249.90</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>873,859.29</u>	(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>	<b>TOTAL</b>	=	<u>39,158.30</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,436.30</u>	=	<u>120,060.32</u>	
			(Weighted ADM)			
B. 47,246,482.88	Adjusted District Assessed Valuation / 1000			=	<u>47,246.48</u>	
C. Step A (-) Step B				=	<u>72,813.84</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,456,276.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,369,294.39</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,369,294.39</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I041 - WESTERN HEIGHTS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,547.01	5,711.31	4,377.61	
High Year	<b>2020</b>			
Weighted ADM	<u>5,711.31</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>9,814,200.88</u> (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 =	<u>8,619,391.91</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,194,808.97</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,664.12</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>76,333.18</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>5,711.31</u>	=	<u>477,408.40</u>
		(Weighted ADM)		
B. 409,698,350.34	Adjusted District Assessed Valuation / 1000		=	<u>409,698.35</u>
C. Step A (-) Step B			=	<u>67,710.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,354,201.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,625,343.15</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,625,343.15 (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	<u>22,467.43</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>38,607,582.36</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>8,973,133.01</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>3,179,644.78</u>	x .75	=	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	= <u>20,391,673.62</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>18,215,908.74</u>	(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>		<b>TOTAL</b>	=	<u>306,330.87</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>22,467.43</u>	=	<u>1,878,052.47</u>	
			(Weighted ADM)			
B. 556,064,654.80	Adjusted District Assessed Valuation / 1000			=	<u>556,064.65</u>	
C. Step A (-) Step B				=	<u>1,321,987.82</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>26,439,756.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>44,961,996.01</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>44,961,996.01</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I053 - CROOKED OAK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,072.00	2,129.66	1,995.19

High Year

**2020**

Weighted ADM	<u>2,129.66</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>3,659,565.15</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>877,519.53</u>
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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	= <u>1,611,734.70</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>2,047,830.45</u>	(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>		<b>TOTAL</b>	=	<u>44,149.42</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,129.66</u>	=	<u>178,018.28</u>	
			(Weighted ADM)			
B. 58,229,564.32	Adjusted District Assessed Valuation / 1000			=	<u>58,229.56</u>	
C. Step A (-) Step B				=	<u>119,788.72</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,395,774.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,487,754.27</u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,228.00
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<b>Total Adjustments</b>	<u>4,228.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,483,526.27</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I088 - BETHANY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,227.42	3,246.97	3,131.70	
High Year	<b>2020</b>			
Weighted ADM	<u>3,246.97</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>5,579,528.31</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 295,302.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>402,228.79</u> x .75	=	301,671.59
School Land			228,630.11
Gross Production			8,329.39
Motor Vehicle Collections			471,653.33
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>1,305,587.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,273,941.04</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>	<b>TOTAL</b>	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,246.97</u>	=	<u>271,414.22</u>
			(Weighted ADM)		
B. 18,398,931.45	Adjusted District Assessed Valuation / 1000			=	<u>18,398.93</u>
C. Step A (-) Step B				=	<u>253,015.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,060,305.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,334,246.84</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 9,334,246.84 (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	<b>2019</b>			
Weighted ADM	<u>63,881.22</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>109,772,210.82</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 36,437,322.96

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>12,156,266.45</u>	x .75	=	9,117,199.84
School Land				6,923,586.63
Gross Production				250,419.05
Motor Vehicle Collections				20,919,745.81
R.E.A. Tax				991.97
TOTAL CHARGEABLES			TOTAL	= <u>73,649,266.26</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>36,122,944.56</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8,260.75</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>378,920.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>63,881.22</u>	=	<u>5,339,831.18</u>
			(Weighted ADM)		
B. 2,283,040,285.95	Adjusted District Assessed Valuation / 1000			=	<u>2,283,040.29</u>
C. Step A (-) Step B				=	<u>3,056,790.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>61,135,817.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>97,637,682.96</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 97,637,682.96 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J001 - OKLAHOMA YOUTH ACADEMY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

228.87 231.35 148.61

High Year **2020**

Weighted ADM	<u>231.35</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>397,547.21</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>397,547.21</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>231.35</u>	=	<u>19,338.55</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>19,338.55</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>386,771.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>784,318.21</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>784,318.21</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J002 - ACADEMY OF SEMINOLE CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

39.96 423.21 473.28

High Year **2021**

Weighted ADM	<u>473.28</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>813,274.89</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>813,274.89</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>473.28</u>	=	<u>39,561.48</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>39,561.48</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>791,229.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,604,504.49</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,604,504.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J003 - LE MONDE INTERNATIONAL SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

174.13 284.37 345.20

High Year

**2021**

Weighted ADM	<u>345.20</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>593,184.78</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	<u>0.00</u>
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School Land				<u>0.00</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>0.00</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>593,184.78</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>345.20</u>	=	<u>28,855.27</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>28,855.27</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>577,105.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,170,290.18</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,170,290.18</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J004 - SOVEREIGN COMMUNITY SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 63.26 136.89

High Year

**2021**

Weighted ADM	<u>136.89</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>235,229.04</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>235,229.04</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>28.00</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>1,284.36</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>136.89</u>	=	<u>11,442.64</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>11,442.64</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>228,852.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>465,366.20</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>465,366.20</u>	(8)
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**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	1,718.38	=	95,616,522.88 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	95,616,522.88 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.59	Incentive Factor	x	55,643.41	=	4,651,232.64
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	4,651,232.64
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>93,024,652.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>188,641,175.68 (6)</b>
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Districts exceeding Administrative Cost for 2020	6,961,119.80
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OCAS Noncompliance Penalty	169,332.86
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<b>Total Adjustments</b>	<b>7,130,452.66 (7)</b>
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<b>Adjustment To Paid_To_Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>181,510,723.02 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

4,095.06 4,347.47 6,377.82

High Year

**2021**

Weighted ADM	<u>6,377.82</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>10,959,518.33</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>10,959,518.33</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>6,377.82</u>	=	<u>533,121.97</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>533,121.97</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>10,662,439.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>21,621,957.73</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>21,621,957.73</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z003 - OKLAHOMA CONNECTIONS ACADEMY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,833.63 1,640.41 2,568.13

High Year

**2021**

Weighted ADM	<u>2,568.13</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,413,023.23</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,413,023.23</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,568.13</u>	=	<u>214,669.99</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>214,669.99</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,293,399.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>8,706,423.03</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,706,423.03</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z004 - INSIGHT SCHOOL OF OKLAHOMA**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,047.92 1,110.15 1,337.42

High Year **2021**

Weighted ADM	<u>1,337.42</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,298,195.78</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,298,195.78</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,337.42</u>	=	<u>111,794.94</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>111,794.94</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,235,898.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,534,094.58</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,534,094.58</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z006 - eSCHOOL VIRTUAL CHARTER ACAD**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 70.87 1,378.07

High Year

**2021**

Weighted ADM 1,378.07 x Foundation Aid Factor 1,718.38 = 2,368,047.93 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,368,047.93 (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. 83.59 Incentive Factor x 1,378.07 = 115,192.87  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 115,192.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,303,857.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,671,905.33 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 221.00

**Total Adjustments** 221.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,671,684.33 (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	<u>37.54</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>64,507.99</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>64,507.99</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>37.54</u>	=	<u>3,137.97</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>3,137.97</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>62,759.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>127,267.39</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>19.03</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>127,286.42</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: C011 - TWIN HILLS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	561.47	583.21	588.16

High Year

**2021**

Weighted ADM	588.16	x	Foundation Aid Factor	1,718.38	=	1,010,682.38 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	226,538.21
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	39,282.42 x .75	=	29,461.82
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School Land			42,070.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			35,487.56
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TOTAL CHARGEABLES	TOTAL	=	333,557.59 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	677,124.79 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

315.05	x	73.00	x	1.39	TOTAL	=	31,968.12 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	588.16	=	49,164.29
		(Weighted ADM)		

B. 14,114,530.28	Adjusted District Assessed Valuation / 1000	=	14,114.53
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C. Step A (-) Step B		=	35,049.76
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	700,995.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,410,088.11 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,410,088.11 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I001 - OKMULGEE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,130.59	2,021.47	1,829.98	
High Year	<b>2019</b>			
Weighted ADM	<u>2,130.59</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,661,163.24</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 935,263.54

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>153,175.99</u>	x .75	=	114,881.99
School Land				164,055.25
Gross Production				17,289.37
Motor Vehicle Collections				781,121.31
R.E.A. Tax				11,279.94
TOTAL CHARGEABLES			TOTAL	= <u>2,023,891.40</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,637,271.84</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>890.84</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>40,862.83</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,130.59</u>	=	<u>178,096.02</u>
			(Weighted ADM)		
B. 60,929,220.55	Adjusted District Assessed Valuation / 1000			=	<u>60,929.22</u>
C. Step A (-) Step B				=	<u>117,166.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,343,336.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,021,470.67</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,021,470.67 (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	<u>1,989.22</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>3,418,235.86</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>525,653.86</u>
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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	= <u>1,259,993.55</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,158,242.31</u> (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>	<b>TOTAL</b>	=	<u>40,698.16</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,989.22</u>	=	<u>166,278.90</u>
			(Weighted ADM)		
B. 33,478,330.07	Adjusted District Assessed Valuation / 1000			=	<u>33,478.33</u>
C. Step A (-) Step B				=	<u>132,800.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,656,011.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,854,951.87</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,854,951.87</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I003 - MORRIS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,568.09	1,536.33	1,484.16	
High Year	<b>2019</b>			
Weighted ADM	<u>1,568.09</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,694,574.49</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 341,751.16

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>121,607.43</u>	x .75	=	91,205.57
School Land				129,973.58
Gross Production				13,749.17
Motor Vehicle Collections				348,678.18
R.E.A. Tax				125,098.61
TOTAL CHARGEABLES			TOTAL	= <u>1,050,456.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,644,118.22</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>	<b>TOTAL</b>	=	<u>54,965.72</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,568.09</u>	=	<u>131,076.64</u>
			(Weighted ADM)		
B. 20,838,485.47	Adjusted District Assessed Valuation / 1000			=	<u>20,838.49</u>
C. Step A (-) Step B				=	<u>110,238.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,204,763.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,903,846.94</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,903,846.94** (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	<b>2019</b>			
Weighted ADM	<u>1,648.83</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,833,316.50</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 580,199.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>129,163.56</u> x .75	=	96,872.67
School Land			138,421.74
Gross Production			14,512.06
Motor Vehicle Collections			339,374.52
R.E.A. Tax			175,290.86
TOTAL CHARGEABLES		TOTAL =	<u>1,344,671.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,488,644.99</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>	<b>TOTAL</b>	=	<u>74,497.06</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,648.83</u>	=	<u>137,825.70</u>
			(Weighted ADM)		
B. 36,149,511.78	Adjusted District Assessed Valuation / 1000			=	<u>36,149.51</u>
C. Step A (-) Step B				=	<u>101,676.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,033,523.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,596,665.85</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,596,665.85 (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	<b>2021</b>			
Weighted ADM	<u>896.47</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,540,476.12</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 112,992.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>68,570.44</u> x .75	=	51,427.83
School Land			73,512.05
Gross Production			7,683.06
Motor Vehicle Collections			149,751.22
R.E.A. Tax			11,859.63
TOTAL CHARGEABLES		TOTAL	= <u>407,226.74</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,133,249.38</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>563.68</u>	x	<u>66.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>51,712.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>896.47</u>	=	<u>74,935.93</u>
			(Weighted ADM)		
B. 7,197,003.14	Adjusted District Assessed Valuation / 1000			=	<u>7,197.00</u>
C. Step A (-) Step B				=	<u>67,738.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,354,778.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,539,739.98</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,539,739.98 (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	<b>2019</b>			
Weighted ADM	<u>260.09</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>446,933.45</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 68,146.53

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>17,921.34</u>	x .75	=	13,441.01
School Land				19,178.92
Gross Production				2,008.43
Motor Vehicle Collections				80,359.51
R.E.A. Tax				6,125.21
TOTAL CHARGEABLES			TOTAL	= <u>189,259.61</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>257,673.84</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>	<b>TOTAL</b>	=	<u>8,856.25</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>260.09</u>	=	<u>21,740.92</u>
			(Weighted ADM)		
B. 4,245,889.74	Adjusted District Assessed Valuation / 1000			=	<u>4,245.89</u>
C. Step A (-) Step B				=	<u>17,495.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>349,900.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>616,430.69</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **616,430.69** (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	<b>2021</b>			
Weighted ADM	<u>493.20</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>847,505.02</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 112,812.17

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>28,497.53</u>	x .75	=	21,373.15
School Land				30,555.70
Gross Production				3,193.04
Motor Vehicle Collections				99,239.97
R.E.A. Tax				16,369.62
TOTAL CHARGEABLES			TOTAL =	<u>283,543.65</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>563,961.37</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>	<b>TOTAL</b>	=	<u>18,712.12</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>493.20</u>	=	<u>41,226.59</u>
			(Weighted ADM)		
B. 6,878,790.64	Adjusted District Assessed Valuation / 1000			=	<u>6,878.79</u>
C. Step A (-) Step B				=	<u>34,347.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>686,956.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,269,629.49</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,269,629.49 (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	<b>2020</b>			
Weighted ADM	<u>717.40</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,232,765.81</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 71,153.21

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>54,123.45</u> x .75	=	40,592.59
School Land			58,017.47
Gross Production			5,996.14
Motor Vehicle Collections			166,239.85
R.E.A. Tax			6,485.20
TOTAL CHARGEABLES		TOTAL	= <u>348,484.46</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>884,281.35</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>	<b>TOTAL</b>	=	<u>17,226.08</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>717.40</u>	=	<u>59,967.47</u>
			(Weighted ADM)		
B. 4,425,870.35	Adjusted District Assessed Valuation / 1000			=	<u>4,425.87</u>
C. Step A (-) Step B				=	<u>55,541.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,110,832.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,012,339.43</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 2,012,339.43 (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	<b>2020</b>			
Weighted ADM	<u>320.71</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>551,101.65</u> (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 =	<u>402,576.85</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>148,524.80</u> (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>	<b>TOTAL</b>	=	<u>7,923.14</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>320.71</u>	=	<u>26,808.15</u>
			(Weighted ADM)		
B. 21,784,773.14	Adjusted District Assessed Valuation / 1000			=	<u>21,784.77</u>
C. Step A (-) Step B				=	<u>5,023.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>100,467.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>256,915.54</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 256,915.54 (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	<b>2019</b>			
Weighted ADM	<u>157.28</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>270,266.81</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 147,178.57

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>16,144.86</u> x .75	=	12,108.65
School Land			8,364.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			71,105.87
TOTAL CHARGEABLES		TOTAL	= <u>238,757.91</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>31,508.90</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>	<b>TOTAL</b>	=	<u>7,669.58</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>157.28</u>	=	<u>13,147.04</u>
			(Weighted ADM)		
B. 8,144,912.80	Adjusted District Assessed Valuation / 1000			=	<u>8,144.91</u>
C. Step A (-) Step B				=	<u>5,002.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>100,042.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>139,221.08</u> (6)
Districts exceeding Administrative Cost for 2020			1,738.23		

**Total Adjustments** 1,738.23 (7)**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 137,482.85 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C035 - AVANT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	155.71	138.81	126.56

High Year

**2019**

Weighted ADM	155.71	x	Foundation Aid Factor	1,718.38	=	267,568.95 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	175,472.98
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	23,296.97 x .75	=	17,472.73
School Land			12,101.98
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			68,564.94
TOTAL CHARGEABLES	TOTAL	=	273,612.63 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

40.35	x	132.00	x	1.39	TOTAL	=	7,403.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	155.71	=	13,015.80
		(Weighted ADM)		
B. 10,722,838.57	Adjusted District Assessed Valuation / 1000		=	10,722.84
C. Step A (-) Step B			=	2,292.96
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>45,859.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>53,262.62 (6)</b>

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=	53,262.62 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C052 - ANDERSON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	530.29	557.60	361.72	
High Year	<b>2020</b>			
Weighted ADM	<u>557.60</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>958,168.69</u> (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	= <u>499,974.07</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>458,194.62</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>206.25</u>	x	<u>53.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>15,194.44</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>557.60</u>	=	<u>46,609.78</u>
			(Weighted ADM)		
B. 22,839,456.72	Adjusted District Assessed Valuation / 1000			=	<u>22,839.46</u>
C. Step A (-) Step B				=	<u>23,770.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>475,406.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>948,795.46</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 948,795.46 (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	533.56	x	Foundation Aid Factor	1,718.38	=	916,858.83 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	190,226.43
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	83,686.38 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	=	296,385.21 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	620,473.62 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

246.08	x	33.00	x	1.39	TOTAL	=	11,287.69 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	533.56	=	44,600.28
		(Weighted ADM)		
B. 11,104,870.59	Adjusted District Assessed Valuation / 1000	=	11,104.87	
C. Step A (-) Step B		=	33,495.41	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>669,908.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,301,669.51 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,301,669.51 (8)
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**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	1,718.38	=	2,425,888.60 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	641,353.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	175,716.18 x .75	=	131,787.14
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School Land			91,133.62
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Gross Production			157,920.22
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Motor Vehicle Collections			462,365.78
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R.E.A. Tax			88,723.04
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TOTAL CHARGEABLES	TOTAL	=	1,573,282.99 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	852,605.61 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

409.81	x	117.00	x	1.39	TOTAL	=	66,647.40 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	1,411.73	=	118,006.51
		(Weighted ADM)		

B. 36,901,794.69	Adjusted District Assessed Valuation / 1000	=	36,901.79
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C. Step A (-) Step B		=	81,104.72
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,622,094.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,541,347.41 (6)</b>
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Districts exceeding Administrative Cost for 2020	21,908.39
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Total Adjustments	21,908.39 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		2,519,439.02 (8)
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**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	<b>2019</b>			
Weighted ADM	<u>510.86</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>877,851.61</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 605,159.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>57,065.17</u>	x .75	=	42,798.88
School Land				29,576.28
Gross Production				51,365.46
Motor Vehicle Collections				151,345.44
R.E.A. Tax				135,860.93
TOTAL CHARGEABLES			TOTAL	= <u>1,016,106.10</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.62</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>27,767.39</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>510.86</u>	=	<u>42,702.79</u>
			(Weighted ADM)		
B. 35,506,203.68	Adjusted District Assessed Valuation / 1000			=	<u>35,506.20</u>
C. Step A (-) Step B				=	<u>7,196.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>143,931.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>171,699.19</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **171,699.19** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: 1029 - BARNSDALL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	674.78	615.14	609.84

High Year

**2019**

Weighted ADM	674.78	x	Foundation Aid Factor	1,718.38	=	1,159,528.46 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	389,632.35
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	105,729.15 x .75	=	79,296.86
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School Land			54,874.94
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Gross Production			94,864.86
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Motor Vehicle Collections			229,688.59
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R.E.A. Tax			95,983.46
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TOTAL CHARGEABLES	TOTAL	=	944,341.06 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	215,187.40 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

171.17	x	112.00	x	1.39	TOTAL	=	26,647.75 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	674.78	=	56,404.86
			(Weighted ADM)		

B. 23,387,295.91	Adjusted District Assessed Valuation / 1000	=	23,387.30
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C. Step A (-) Step B		=	33,017.56
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>660,351.20 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>902,186.35 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	902,186.35 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I030 - WYNONA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	194.71	170.12	171.29

High Year

**2019**

Weighted ADM	194.71	x	Foundation Aid Factor	1,718.38	=	334,585.77 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	176,060.41
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	25,256.38 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	=	376,754.89 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

43.27	x	145.00	x	1.39	TOTAL	=	8,721.07 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	194.71	=	16,275.81
		(Weighted ADM)		
B. 10,236,070.62	Adjusted District Assessed Valuation / 1000	=	10,236.07	
C. Step A (-) Step B		=	6,039.74	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>120,794.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>129,515.87 (6)</b>	

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	129,515.87 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I038 - HOMINY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	915.01	922.06	1,008.69

High Year

**2021**

Weighted ADM	<u>1,008.69</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,733,312.72</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>394,594.60</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>145,312.73</u>	x .75	=	108,984.55	
School Land				75,376.46	
Gross Production				130,551.16	
Motor Vehicle Collections				347,493.75	
R.E.A. Tax				166,915.20	
TOTAL CHARGEABLES			TOTAL	= <u>1,223,915.72</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>509,397.00</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>283.84</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>36,297.46</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,008.69</u>	=	<u>84,316.40</u>	
			(Weighted ADM)			
B. 23,770,759.03	Adjusted District Assessed Valuation / 1000			=	<u>23,770.76</u>	
C. Step A (-) Step B				=	<u>60,545.64</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,210,912.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,756,607.26</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,756,607.26</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I050 - PRUE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	522.36	513.20	537.76	
High Year	<b>2021</b>			
Weighted ADM	<u>537.76</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>924,076.03</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 360,524.68

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>72,829.08</u>	x .75	=	54,621.81
School Land				37,738.24
Gross Production				65,587.62
Motor Vehicle Collections				175,646.30
R.E.A. Tax				35,540.97
TOTAL CHARGEABLES			TOTAL =	<u>729,659.62</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>194,416.41</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>265.47</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>29,889.27</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>537.76</u>	=	<u>44,951.36</u>
			(Weighted ADM)		
B. 21,903,078.87	Adjusted District Assessed Valuation / 1000			=	<u>21,903.08</u>
C. Step A (-) Step B				=	<u>23,048.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>460,965.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>685,271.28</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **685,271.28** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: 1090 - WOODLAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	851.81	793.48	778.78

High Year

**2019**

Weighted ADM	<u>851.81</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,463,733.27</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>422,567.29</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>109,658.50</u>	x .75	=	82,243.88	
School Land				56,879.69	
Gross Production				98,527.67	
Motor Vehicle Collections				252,792.32	
R.E.A. Tax				231,149.83	
TOTAL CHARGEABLES			TOTAL	= <u>1,144,160.68</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>319,572.59</u>	(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>	<b>TOTAL</b>	=	<u>37,937.88</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>851.81</u>	=	<u>71,202.80</u>	
			(Weighted ADM)			
B. 25,345,291.06	Adjusted District Assessed Valuation / 1000			=	<u>25,345.29</u>	
C. Step A (-) Step B				=	<u>45,857.51</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>917,150.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,274,660.67</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,274,660.67</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: C010 - TURKEY FORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	191.92	173.30	154.89

High Year

**2019**

Weighted ADM	191.92	x	Foundation Aid Factor	1,718.38	=	329,791.49 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	132,124.10
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	14,631.28 x .75	=	10,973.46
School Land			14,273.41
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			22,616.55
TOTAL CHARGEABLES	TOTAL	=	179,987.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	149,803.97 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

82.54	x	81.00	x	1.39	TOTAL	=	9,293.18 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	191.92	=	16,042.59
		(Weighted ADM)		
B. 7,988,878.25	Adjusted District Assessed Valuation / 1000		=	7,988.88
C. Step A (-) Step B			=	8,053.71
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>161,074.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>320,171.35 (6)</b>

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=	320,171.35 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I001 - WYANDOTTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,266.36	1,225.58	1,131.28

High Year

**2019**

Weighted ADM	<u>1,266.36</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,176,087.70</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>354,794.34</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>106,819.30</u>	x .75	=	80,114.48	
School Land				106,183.64	
Gross Production				0.00	
Motor Vehicle Collections				277,429.96	
R.E.A. Tax				119,202.99	
TOTAL CHARGEABLES			TOTAL	= <u>937,725.41</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,238,362.29</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>635.65</u>	x	<u>57.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>50,362.55</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,266.36</u>	=	<u>105,855.03</u>	
			(Weighted ADM)			
B. 21,554,941.59	Adjusted District Assessed Valuation / 1000			=	<u>21,554.94</u>	
C. Step A (-) Step B				=	<u>84,300.09</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,686,001.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,974,726.64</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,974,726.64</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I014 - QUAPAW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	925.48	883.38	878.79

High Year

**2019**

Weighted ADM	925.48	x	Foundation Aid Factor	1,718.38	=	1,590,326.32 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	357,251.04
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	77,925.43 x .75	=	58,444.07
School Land			77,352.02
Gross Production			0.00
Motor Vehicle Collections			279,979.33
R.E.A. Tax			34,862.55
TOTAL CHARGEABLES	TOTAL	=	807,889.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	782,437.31 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

427.13	x	57.00	x	1.39	TOTAL	=	33,841.51 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	925.48	=	77,360.87
		(Weighted ADM)		
B. 22,639,482.84	Adjusted District Assessed Valuation / 1000	=	22,639.48	
C. Step A (-) Step B		=	54,721.39	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,094,427.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,910,706.62 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,910,706.62 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I018 - COMMERCE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,496.50	1,464.07	1,444.16

High Year

**2019**

Weighted ADM	<u>1,496.50</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,571,555.67</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>363,175.64</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>116,264.24</u>	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	= <u>994,579.15</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,576,976.52</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>411.33</u>	x	<u>51.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>29,159.18</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,496.50</u>	=	<u>125,092.44</u>	
			(Weighted ADM)			
B. 23,340,336.88	Adjusted District Assessed Valuation / 1000			=	<u>23,340.34</u>	
C. Step A (-) Step B				=	<u>101,752.10</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,035,042.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,641,177.70</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,641,177.70</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I023 - MIAMI**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,577.57	3,485.18	3,346.61	
High Year	<b>2019</b>			
Weighted ADM	<u>3,577.57</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>6,147,624.74</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,664,311.84</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>	<b>TOTAL</b>	=	<u>42,139.85</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>3,577.57</u>	=	<u>299,049.08</u>
		(Weighted ADM)		
B. 65,294,387.13	Adjusted District Assessed Valuation / 1000		=	<u>65,294.39</u>
C. Step A (-) Step B			=	<u>233,754.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>4,675,093.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>8,381,545.49</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,381,545.49 (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	<b>2019</b>			
Weighted ADM	<u>888.95</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,527,553.90</u> (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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>810,928.95</u> (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>	<b>TOTAL</b>	=	<u>26,865.14</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>888.95</u>	=	<u>74,307.33</u>
			(Weighted ADM)		
B. 23,423,229.40	Adjusted District Assessed Valuation / 1000			=	<u>23,423.23</u>
C. Step A (-) Step B				=	<u>50,884.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,017,682.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,855,476.09</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,855,476.09** (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>1,718.38</u>	=	<u>1,830,916.71</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>360,387.35</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>84,467.13</u>	x .75	=	63,350.35	
School Land				84,021.91	
Gross Production				0.00	
Motor Vehicle Collections				192,507.16	
R.E.A. Tax				51,935.80	
TOTAL CHARGEABLES			TOTAL	= <u>752,202.57</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,078,714.14</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>534.11</u>	x	<u>48.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>35,635.82</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,065.49</u>	=	<u>89,064.31</u>	
			(Weighted ADM)			
B. 22,468,039.26	Adjusted District Assessed Valuation / 1000			=	<u>22,468.04</u>	
C. Step A (-) Step B				=	<u>66,596.27</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,331,925.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,446,275.36</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,446,275.36</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 59 - PAWNEE****District: C002 - JENNINGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	378.06	391.00	387.01	
High Year	<b>2020</b>			
Weighted ADM	<u>391.00</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>671,886.58</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 103,056.03

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>30,209.62</u> x .75	=	22,657.22
School Land			27,222.84
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,665.30
TOTAL CHARGEABLES		TOTAL	= <u>168,601.39</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>503,285.19</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>	<b>TOTAL</b>	=	<u>13,053.59</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>391.00</u>	=	<u>32,683.69</u>
			(Weighted ADM)		
B. 6,366,378.98	Adjusted District Assessed Valuation / 1000			=	<u>6,366.38</u>
C. Step A (-) Step B				=	<u>26,317.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>526,346.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,042,684.98</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,042,684.98 (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	<b>2019</b>			
Weighted ADM	<u>1,226.90</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,108,280.42</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 459,060.83

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>98,284.23</u>	x .75	=	73,713.17
School Land				88,559.31
Gross Production				44,353.51
Motor Vehicle Collections				307,169.22
R.E.A. Tax				125,103.63
TOTAL CHARGEABLES			TOTAL	= <u>1,097,959.67</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,010,320.75</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>	<b>TOTAL</b>	=	<u>51,952.78</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,226.90</u>	=	<u>102,556.57</u>
			(Weighted ADM)		
B. 25,877,160.55	Adjusted District Assessed Valuation / 1000			=	<u>25,877.16</u>
C. Step A (-) Step B				=	<u>76,679.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,533,588.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,595,861.73</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,595,861.73 (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	<b>2020</b>			
Weighted ADM	<u>2,565.27</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>4,408,108.66</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 879,612.43

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>236,228.40</u> x .75	=	177,171.30
School Land			212,852.11
Gross Production			106,613.06
Motor Vehicle Collections			660,278.20
R.E.A. Tax			340,791.41
TOTAL CHARGEABLES		TOTAL	= <u>2,377,318.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,030,790.15</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,192.59</u>	x	<u>53.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>87,858.11</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,565.27</u>	=	<u>214,430.92</u>
			(Weighted ADM)		
B. 53,285,707.63	Adjusted District Assessed Valuation / 1000			=	<u>53,285.71</u>
C. Step A (-) Step B				=	<u>161,145.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,222,904.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,341,552.46</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,341,552.46 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE****District: C104 - OAK GROVE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	260.92	272.93	286.81

High Year

**2021**

Weighted ADM	286.81	x	Foundation Aid Factor	1,718.38	=	492,848.57 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	98,856.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	53,717.15 x .75	=	40,287.86
School Land			22,342.32
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,266.10
TOTAL CHARGEABLES	TOTAL	=	165,752.28 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	327,096.29 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

166.71	x	33.00	x	1.39	TOTAL	=	7,646.99 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	286.81	=	23,974.45
		(Weighted ADM)		
B. 6,181,006.16	Adjusted District Assessed Valuation / 1000		=	6,181.01
C. Step A (-) Step B			=	17,793.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>355,868.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>690,612.08 (6)</b>
Districts exceeding Administrative Cost for 2020		3,929.23		

Total Adjustments **3,929.23 (7)**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>686,682.85 (8)</b>
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**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	<b>2019</b>			
Weighted ADM	<u>749.25</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,287,496.22</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 416,993.84

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>154,757.58</u>	x .75	=	116,068.19
School Land				61,126.68
Gross Production				22,166.87
Motor Vehicle Collections				189,630.84
R.E.A. Tax				82,265.19
TOTAL CHARGEABLES			TOTAL	= <u>888,251.61</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>399,244.61</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>	<b>TOTAL</b>	=	<u>31,474.21</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>749.25</u>	=	<u>62,629.81</u>
			(Weighted ADM)		
B. 24,895,154.86	Adjusted District Assessed Valuation / 1000			=	<u>24,895.15</u>
C. Step A (-) Step B				=	<u>37,734.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>754,693.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,185,412.02</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,185,412.02 (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	<b>2020</b>			
Weighted ADM	<u>10,060.63</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>17,287,985.38</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 7,202,041.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>2,046,352.85</u> x .75	=	1,534,764.64
School Land			821,143.18
Gross Production			296,965.27
Motor Vehicle Collections			2,212,462.12
R.E.A. Tax			170,768.89
TOTAL CHARGEABLES		TOTAL	= <u>12,238,145.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>5,049,839.43</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>	<b>TOTAL</b>	=	<u>155,849.29</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>10,060.63</u>	=	<u>840,968.06</u>
			(Weighted ADM)		
B. 448,992,521.47	Adjusted District Assessed Valuation / 1000			=	<u>448,992.52</u>
C. Step A (-) Step B				=	<u>391,975.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,839,510.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>13,045,199.52</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 13,045,199.52 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE****District: I056 - PERKINS-TRYON**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,304.99 2,272.78 2,287.78

High Year

**2019**

Weighted ADM	<u>2,304.99</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>3,960,848.72</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,169,053.70</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>497,104.51</u>	x .75	=	372,828.38
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School Land				201,721.25
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Gross Production				72,812.53
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Motor Vehicle Collections				515,659.98
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R.E.A. Tax				182,308.21
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TOTAL CHARGEABLES			TOTAL	=	<u>2,514,384.05</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,446,464.67</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>993.47</u>	x	<u>59.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>81,474.47</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,304.99</u>	=	<u>192,674.11</u>
			(Weighted ADM)		

B. 70,952,729.14	Adjusted District Assessed Valuation / 1000	=	<u>70,952.73</u>
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C. Step A (-) Step B	=	<u>121,721.38</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,434,427.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,962,366.74</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,962,366.74</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE****District: I067 - CUSHING**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,909.48	2,827.02	2,291.80	
High Year	<b>2019</b>			
Weighted ADM	<u>2,909.48</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>4,999,592.24</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,923,830.66

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,104.01</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>50,640.94</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,909.48</u>	=	<u>243,203.43</u>
			(Weighted ADM)		
B. 319,898,297.38	Adjusted District Assessed Valuation / 1000			=	<u>319,898.30</u>
C. Step A (-) Step B				=	<u>(76,694.87)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>50,640.94</b></u> (6)

**Total Adjustments** **0.00** (7)**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	<b>2019</b>			
Weighted ADM	<u>606.77</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,042,661.43</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 423,012.20

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>110,965.79</u> x .75	=	83,224.34
School Land			48,500.95
Gross Production			17,293.32
Motor Vehicle Collections			142,470.57
R.E.A. Tax			43,110.10
TOTAL CHARGEABLES		TOTAL	= <u>757,611.48</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>285,049.95</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>200.55</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>22,579.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>606.77</u>	=	<u>50,719.90</u>
			(Weighted ADM)		
B. 25,759,685.93	Adjusted District Assessed Valuation / 1000			=	<u>25,759.69</u>
C. Step A (-) Step B				=	<u>24,960.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>499,204.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>806,834.07</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 806,834.07 (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	<b>2020</b>			
Weighted ADM	<u>670.83</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,152,740.86</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 348,318.22

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>133,768.76</u> x .75	=	100,326.57
School Land			54,766.60
Gross Production			19,738.58
Motor Vehicle Collections			226,609.85
R.E.A. Tax			137,789.37
TOTAL CHARGEABLES		TOTAL =	<u>887,549.19</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>265,191.67</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>	<b>TOTAL</b>	=	<u>24,633.44</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>670.83</u>	=	<u>56,074.68</u>
			(Weighted ADM)		
B. 20,726,412.83	Adjusted District Assessed Valuation / 1000			=	<u>20,726.41</u>
C. Step A (-) Step B				=	<u>35,348.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>706,965.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>996,790.51</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 996,790.51 (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	<b>2020</b>			
Weighted ADM	<u>755.46</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,298,167.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 466,636.82

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,463.13</u>	x .75	=	73,097.35
School Land				58,349.52
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				4,424.06
TOTAL CHARGEABLES			TOTAL =	<u>602,507.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>695,659.60</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>	<b>TOTAL</b>	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>755.46</u>	=	<u>63,148.90</u>
			(Weighted ADM)		
B. 29,292,958.06	Adjusted District Assessed Valuation / 1000			=	<u>29,292.96</u>
C. Step A (-) Step B				=	<u>33,855.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>677,118.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,372,778.40</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,372,778.40 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: C029 - FRINK-CHAMBERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	683.12	707.70	671.46

High Year

**2020**

Weighted ADM	<u>707.70</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,216,097.53</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>400,322.86</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>94,766.68</u>	x .75	=	<u>71,075.01</u>
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School Land				<u>56,578.20</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>11,197.70</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>539,173.77</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>676,923.76</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>393.03</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>18,028.29</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>707.70</u>	=	<u>59,156.64</u>
			(Weighted ADM)		

B. 24,696,043.29	Adjusted District Assessed Valuation / 1000	=	<u>24,696.04</u>
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C. Step A (-) Step B	=	<u>34,460.60</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>689,212.00</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,384,164.05</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,306.00
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<b>Total Adjustments</b>	<u>1,306.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,382,858.05</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: C056 - TANNEHILL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	288.72	267.87	232.65

High Year

**2019**

Weighted ADM	288.72	x	Foundation Aid Factor	1,718.38	=	496,130.67 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	203,788.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	32,370.02 x .75	=	24,277.52
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School Land			19,335.89
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			17,731.11
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TOTAL CHARGEABLES	TOTAL	=	265,132.58 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	230,998.09 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

120.07	x	84.00	x	1.39	TOTAL	=	14,019.37 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	288.72	=	24,134.10
			(Weighted ADM)		

B. 11,099,567.67	Adjusted District Assessed Valuation / 1000	=	11,099.57
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C. Step A (-) Step B		=	13,034.53
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>260,690.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>505,708.06 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>505,708.06 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: C088 - HAYWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	254.09	236.03	265.78

High Year

**2021**

Weighted ADM	265.78	x	Foundation Aid Factor	1,718.38	=	456,711.04 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	219,864.48
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	26,833.10 x .75	=	20,124.83
School Land			16,033.60
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,644.88
TOTAL CHARGEABLES	TOTAL	=	267,667.79 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	189,043.25 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

99.98	x	95.00	x	1.39	TOTAL	=	13,202.36 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	265.78	=	22,216.55
		(Weighted ADM)		
B. 13,009,732.31	Adjusted District Assessed Valuation / 1000	=	13,009.73	
C. Step A (-) Step B		=	9,206.82	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>184,136.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>386,382.01 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	386,382.01 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: E020 - CARLTON LANDING ACADEMY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	121.50	102.57	112.94

High Year

**2019**

Weighted ADM	121.50	x	Foundation Aid Factor	1,718.38	=	208,783.17 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land		=	0.00
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	208,783.17 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	121.50	=	10,156.19
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	10,156.19
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>203,123.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>411,906.97 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	379.00
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Districts exceeding Administrative Cost for 2020	6,074.33
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<b>Total Adjustments</b>	<b>6,453.33 (7)</b>
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<b>Adjustment To Paid_To_Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>405,453.64 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I001 - HARTSHORNE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,288.81	1,337.10	1,251.11

High Year

**2020**

Weighted ADM	<u>1,337.10</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,297,645.90</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>318,102.84</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>167,596.21</u>	x .75	=	125,697.16	
School Land				100,238.92	
Gross Production				108,722.41	
Motor Vehicle Collections				319,903.27	
R.E.A. Tax				58,782.82	
TOTAL CHARGEABLES			TOTAL	= <u>1,031,447.42</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>1,266,198.48</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>594.92</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>52,924.08</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,337.10</u>	=	<u>111,768.19</u>	
			(Weighted ADM)			
B. 19,810,421.74	Adjusted District Assessed Valuation / 1000			=	<u>19,810.42</u>	
C. Step A (-) Step B				=	<u>91,957.77</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,839,155.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,158,277.96</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,158,277.96</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I002 - CANADIAN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	710.82	758.91	735.62

High Year

**2020**

Weighted ADM	<u>758.91</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,304,095.77</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>587,894.69</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>102,681.63</u>	x .75	=	77,011.22
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School Land				61,214.20
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Gross Production				67,517.37
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Motor Vehicle Collections				133,504.17
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R.E.A. Tax				79,504.57
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TOTAL CHARGEABLES			TOTAL	=	<u>1,006,646.22</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>297,449.55</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>384.13</u>	x	<u>68.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>36,307.97</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>758.91</u>	=	<u>63,437.29</u>
			(Weighted ADM)		

B. 37,685,557.27	Adjusted District Assessed Valuation / 1000	=	<u>37,685.56</u>
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C. Step A (-) Step B	=	<u>25,751.73</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>515,034.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>848,792.12</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>848,792.12</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I011 - HAILEYVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	639.32	601.17	566.76

High Year

**2019**

Weighted ADM	639.32	x	Foundation Aid Factor	1,718.38	=	1,098,594.70 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	235,804.20
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	68,818.68 x .75	=	51,614.01
School Land			41,178.11
Gross Production			44,331.01
Motor Vehicle Collections			164,516.06
R.E.A. Tax			79,417.26
TOTAL CHARGEABLES		TOTAL	= 616,860.65 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	481,734.05 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

192.22	x	95.00	x	1.39		<b>TOTAL</b>	=	25,382.65 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	639.32	=	53,440.76
			(Weighted ADM)		
B. 14,086,272.32	Adjusted District Assessed Valuation / 1000	=	14,086.27		
C. Step A (-) Step B		=	39,354.49		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>787,089.80</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,294,206.50</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,294,206.50 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I014 - KIOWA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	663.03	646.09	605.86	
High Year	<b>2019</b>			
Weighted ADM	<u>663.03</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,139,337.49</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,081,355.19

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>66,861.52</u>	x .75	=	50,146.14
School Land				40,020.83
Gross Production				43,173.61
Motor Vehicle Collections				130,632.38
R.E.A. Tax				124,126.85
TOTAL CHARGEABLES			TOTAL	= <u>1,469,455.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>252.65</u>	x	<u>95.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>33,362.43</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>663.03</u>	=	<u>55,422.68</u>
			(Weighted ADM)		
B. 65,809,759.52	Adjusted District Assessed Valuation / 1000			=	<u>65,809.76</u>
C. Step A (-) Step B				=	<u>(10,387.08)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>33,362.43</b></u> (6)

Total Adjustments 0.00 (7)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>1,718.38</u>	=	<u>1,288,389.77</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>434,749.69</u>
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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)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>440,059.23</u>	(3)
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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>	<b>TOTAL</b>	=	<u>25,038.90</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>749.77</u>	=	<u>62,673.27</u>
			(Weighted ADM)		
B. 27,084,729.38	Adjusted District Assessed Valuation / 1000	=	<u>27,084.73</u>		
C. Step A (-) Step B		=	<u>35,588.54</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>711,770.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,176,868.93</u>	(6)	

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,176,868.93</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I025 - INDIANOLA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	520.43	530.46	470.61

High Year

**2020**

Weighted ADM	530.46	x	Foundation Aid Factor	1,718.38	=	911,531.85 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	335,207.42
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	59,481.72 x .75	=	44,611.29
School Land			35,704.34
Gross Production			38,108.74
Motor Vehicle Collections			170,373.89
R.E.A. Tax			81,884.42
TOTAL CHARGEABLES	TOTAL	=	705,890.10 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	205,641.75 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

216.96	x	92.00	x	1.39	TOTAL	=	27,744.84 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	530.46	=	44,341.15
		(Weighted ADM)		
B. 19,376,151.33	Adjusted District Assessed Valuation / 1000	=	19,376.15	
C. Step A (-) Step B		=	24,965.00	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>499,300.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>732,686.59 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	732,686.59 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I028 - CROWDER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	713.51	618.92	577.23

High Year

**2019**

Weighted ADM	713.51	x	Foundation Aid Factor		1,718.38	=	1,226,081.31 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	363,429.51
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	83,890.79 x .75	=	62,918.09
School Land			50,023.62
Gross Production			54,845.01
Motor Vehicle Collections			150,379.35
R.E.A. Tax			78,687.27
TOTAL CHARGEABLES	TOTAL	=	760,282.85 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	465,798.46 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

244.98	x	90.00	x	1.39	TOTAL	=	30,647.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	713.51	=	59,642.30
		(Weighted ADM)		
B. 21,508,425.34	Adjusted District Assessed Valuation / 1000		=	21,508.43
C. Step A (-) Step B			=	38,133.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>762,677.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,259,122.86 (6)</b>

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			1,259,122.86 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I030 - SAVANNA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	739.60	700.58	731.62

High Year

**2019**

Weighted ADM	739.60	x	Foundation Aid Factor	1,718.38	=	1,270,913.85 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	183,043.97
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	87,855.46 x .75	=	65,891.60
School Land			52,510.40
Gross Production			56,826.70
Motor Vehicle Collections			187,310.95
R.E.A. Tax			36,151.88
TOTAL CHARGEABLES		TOTAL	= 581,735.50 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	689,178.35 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

357.85	x	77.00	x	1.39		<b>TOTAL</b>	=	38,300.69 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	739.60	=	61,823.16
			(Weighted ADM)		
B. 11,026,745.25	Adjusted District Assessed Valuation / 1000	=	11,026.75		
C. Step A (-) Step B		=	50,796.41		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,015,928.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,743,407.24</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,743,407.24 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I063 - PITTSBURG**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	279.35	286.64	317.77

High Year

**2021**

Weighted ADM	<u>317.77</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>546,049.61</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>102,772.04</u>
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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	= <u>259,842.34</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>286,207.27</u>	(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>	<b>TOTAL</b>	=	<u>18,262.54</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>317.77</u>	=	<u>26,562.39</u>	
			(Weighted ADM)			
B. 6,226,896.94	Adjusted District Assessed Valuation / 1000			=	<u>6,226.90</u>	
C. Step A (-) Step B				=	<u>20,335.49</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>406,709.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>711,179.61</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>711,179.61</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I080 - MCALESTER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,999.11	5,159.33	4,912.19

High Year

**2020**

Weighted ADM	5,159.33	x	Foundation Aid Factor	1,718.38	=	8,865,689.49 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,628,188.37
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	653,922.34 x .75	=	490,441.76
School Land			391,262.75
Gross Production			423,475.51
Motor Vehicle Collections			1,125,895.17
R.E.A. Tax			4,805.71
TOTAL CHARGEABLES	TOTAL	=	4,064,069.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,801,620.22 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,148.24	x	33.00	x	1.39	TOTAL	=	98,539.77 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	5,159.33	=	431,268.39
		(Weighted ADM)		
B. 103,311,444.68	Adjusted District Assessed Valuation / 1000	=	103,311.44	
C. Step A (-) Step B		=	327,956.95	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>6,559,139.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>11,459,298.99 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	11,961.00
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Total Adjustments	11,961.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	11,447,337.99 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: I001 - ALLEN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	872.82	859.82	868.31	
High Year	<b>2019</b>			
Weighted ADM	<u>872.82</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,499,836.43</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 500,551.35

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,586.85</u>	x .75	=	73,190.14
School Land				68,760.75
Gross Production				43,656.57
Motor Vehicle Collections				184,587.77
R.E.A. Tax				79,272.58
TOTAL CHARGEABLES			TOTAL	= <u>950,019.16</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>549,817.27</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>	<b>TOTAL</b>	=	<u>36,531.42</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>872.82</u>	=	<u>72,959.02</u>
			(Weighted ADM)		
B. 31,273,027.31	Adjusted District Assessed Valuation / 1000			=	<u>31,273.03</u>
C. Step A (-) Step B				=	<u>41,685.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>833,719.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,420,068.49</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,420,068.49 (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	<u>1,019.73</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,752,283.64</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>350,679.68</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,804.33</u>	x .75	=	80,853.25
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School Land				75,951.62
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Gross Production				48,375.34
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Motor Vehicle Collections				226,709.14
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R.E.A. Tax				132,847.90
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TOTAL CHARGEABLES			TOTAL	=	<u>915,416.93</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>836,866.71</u>	(3)
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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>		<b>TOTAL</b>	=	<u>46,974.52</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,019.73</u>	=	<u>85,239.23</u>
			(Weighted ADM)		

B. 20,447,795.02	Adjusted District Assessed Valuation / 1000	=	<u>20,447.80</u>
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C. Step A (-) Step B	=	<u>64,791.43</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,295,828.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,179,669.83</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,179,669.83</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: I016 - BYNG**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,170.59	3,034.89	2,850.66	
High Year	<b>2019</b>			
Weighted ADM	<u>3,170.59</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>5,448,278.44</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 969,699.23

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>340,094.71</u>	x .75	=	255,071.03
School Land				239,599.83
Gross Production				152,751.20
Motor Vehicle Collections				689,883.07
R.E.A. Tax				126,593.93
TOTAL CHARGEABLES			TOTAL	= <u>2,433,598.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>3,014,680.15</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,588.73</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>72,875.05</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,170.59</u>	=	<u>265,029.62</u>
			(Weighted ADM)		
B. 62,120,386.55	Adjusted District Assessed Valuation / 1000			=	<u>62,120.39</u>
C. Step A (-) Step B				=	<u>202,909.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,058,184.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>7,145,739.80</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **7,145,739.80** (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	<b>2020</b>			
Weighted ADM	<u>4,492.51</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>7,719,839.33</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,225,601.20</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,743.54</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>79,976.18</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>4,492.51</u>	=	<u>375,528.91</u>
		(Weighted ADM)		
B. 108,089,961.56	Adjusted District Assessed Valuation / 1000		=	<u>108,089.96</u>
C. Step A (-) Step B			=	<u>267,438.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>5,348,779.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>9,654,356.38</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **9,654,356.38** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: 1024 - LATTA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,506.93	1,453.63	1,369.31	
High Year	<b>2019</b>			
Weighted ADM	<u>1,506.93</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,589,478.37</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 662,743.31

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>172,095.20</u>	x .75	=	129,071.40
School Land				121,253.10
Gross Production				77,111.31
Motor Vehicle Collections				283,107.47
R.E.A. Tax				60,669.00
TOTAL CHARGEABLES			TOTAL	= <u>1,333,955.59</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,255,522.78</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>	<b>TOTAL</b>	=	<u>31,315.45</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,506.93</u>	=	<u>125,964.28</u>
			(Weighted ADM)		
B. 41,318,161.42	Adjusted District Assessed Valuation / 1000			=	<u>41,318.16</u>
C. Step A (-) Step B				=	<u>84,646.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,692,922.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,979,760.63</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,979,760.63 (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	1,718.38	=	1,478,064.56 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	696,178.68
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	83,307.01 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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	301,734.23 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

365.62	x	86.00	x	1.39	TOTAL	=	43,706.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	860.15	=	71,899.94
		(Weighted ADM)		
B. 41,404,089.07	Adjusted District Assessed Valuation / 1000	=	41,404.09	
C. Step A (-) Step B		=	30,495.85	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>609,917.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>955,357.44 (6)</b>	

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	955,357.44 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: 1037 - ROFF**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	572.35	560.96	498.08	
High Year	<b>2019</b>			
Weighted ADM	<u>572.35</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>983,514.79</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 266,450.48

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>61,047.64</u>	x .75	=	45,785.73
School Land				43,013.32
Gross Production				27,335.86
Motor Vehicle Collections				123,099.44
R.E.A. Tax				67,662.88
TOTAL CHARGEABLES			TOTAL =	<u>573,347.71</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>410,167.08</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>	<b>TOTAL</b>	=	<u>21,073.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>572.35</u>	=	<u>47,842.74</u>
			(Weighted ADM)		
B. 15,394,292.98	Adjusted District Assessed Valuation / 1000			=	<u>15,394.29</u>
C. Step A (-) Step B				=	<u>32,448.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>648,969.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,080,209.68</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,080,209.68 (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	<b>2020</b>			
Weighted ADM	<u>780.65</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,341,453.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 676,232.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>67,999.54</u> x .75	=	50,999.66
School Land			66,726.84
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,129.55
TOTAL CHARGEABLES		TOTAL	= <u>801,088.16</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>540,365.19</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>	<b>TOTAL</b>	=	<u>6,499.32</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>780.65</u>	=	<u>65,254.53</u>
			(Weighted ADM)		
B. 43,684,245.13	Adjusted District Assessed Valuation / 1000			=	<u>43,684.25</u>
C. Step A (-) Step B				=	<u>21,570.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>431,405.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>978,270.11</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 978,270.11 (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	<b>2020</b>			
Weighted ADM	<u>384.73</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>661,112.34</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 54,773.23

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>30,744.83</u> x .75	=	23,058.62
School Land			30,169.48
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			222.02
TOTAL CHARGEABLES		TOTAL	= <u>108,223.35</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>552,888.99</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>	<b>TOTAL</b>	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>384.73</u>	=	<u>32,159.58</u>
			(Weighted ADM)		
B. 3,536,038.09	Adjusted District Assessed Valuation / 1000			=	<u>3,536.04</u>
C. Step A (-) Step B				=	<u>28,623.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>572,470.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,125,359.79</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,125,359.79 (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	<b>2020</b>			
Weighted ADM	<u>637.70</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,095,810.93</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 178,717.20

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>55,131.49</u> x .75	=	41,348.62
School Land			54,099.74
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,951.30
TOTAL CHARGEABLES		TOTAL =	<u>288,116.86</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>807,694.07</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>	<b>TOTAL</b>	=	<u>13,992.18</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>637.70</u>	=	<u>53,305.34</u>
			(Weighted ADM)		
B. 11,332,733.27	Adjusted District Assessed Valuation / 1000			=	<u>11,332.73</u>
C. Step A (-) Step B				=	<u>41,972.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>839,452.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,661,138.45</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,661,138.45 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I001 - MCLOUD**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,873.15	2,724.31	2,426.03	
High Year	<b>2019</b>			
Weighted ADM	<u>2,873.15</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>4,937,163.50</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 878,753.90

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>229,077.04</u> x .75	=	171,807.78
School Land			224,958.25
Gross Production			48,593.54
Motor Vehicle Collections			656,255.34
R.E.A. Tax			73,897.68
TOTAL CHARGEABLES		TOTAL	= <u>2,054,266.49</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,882,897.01</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>	<b>TOTAL</b>	=	<u>50,999.64</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,873.15</u>	=	<u>240,166.61</u>
			(Weighted ADM)		
B. 55,410,899.03	Adjusted District Assessed Valuation / 1000			=	<u>55,410.90</u>
C. Step A (-) Step B				=	<u>184,755.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,695,114.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,629,010.85</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,629,010.85 (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	<b>2019</b>			
Weighted ADM	<u>1,184.58</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,035,558.58</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 284,652.44

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,624.14</u> x .75	=	80,718.11
School Land			105,609.85
Gross Production			22,880.66
Motor Vehicle Collections			250,854.82
R.E.A. Tax			45,156.59
TOTAL CHARGEABLES		TOTAL	= <u>789,872.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,245,686.11</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>	<b>TOTAL</b>	=	<u>28,618.29</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,184.58</u>	=	<u>99,019.04</u>
			(Weighted ADM)		
B. 17,993,201.07	Adjusted District Assessed Valuation / 1000			=	<u>17,993.20</u>
C. Step A (-) Step B				=	<u>81,025.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,620,516.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,894,821.20</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,894,821.20 (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	<b>2019</b>			
Weighted ADM	<u>1,887.73</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,243,837.48</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 457,781.25

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>164,391.10</u>	x .75	=	123,293.33
School Land				161,418.42
Gross Production				34,950.12
Motor Vehicle Collections				395,545.21
R.E.A. Tax				61,453.60
TOTAL CHARGEABLES			TOTAL	= <u>1,234,441.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,009,395.55</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>	<b>TOTAL</b>	=	<u>45,865.41</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,887.73</u>	=	<u>157,795.35</u>
			(Weighted ADM)		
B. 29,028,614.47	Adjusted District Assessed Valuation / 1000			=	<u>29,028.61</u>
C. Step A (-) Step B				=	<u>128,766.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,575,334.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>4,630,595.76</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,630,595.76 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I004 - MACOMB**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	483.09	455.11	435.38	
High Year	<b>2019</b>			
Weighted ADM	<u>483.09</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>830,132.19</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 157,624.46

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>37,058.00</u>	x .75	=	27,793.50
School Land				36,397.61
Gross Production				7,833.80
Motor Vehicle Collections				131,698.69
R.E.A. Tax				81,838.22
TOTAL CHARGEABLES			TOTAL	= <u>443,186.28</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>386,945.91</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>	<b>TOTAL</b>	=	<u>23,921.01</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>483.09</u>	=	<u>40,381.49</u>
			(Weighted ADM)		
B. 9,888,611.30	Adjusted District Assessed Valuation / 1000			=	<u>9,888.61</u>
C. Step A (-) Step B				=	<u>30,492.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>609,857.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,020,724.52</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,020,724.52 (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	<b>2020</b>			
Weighted ADM	<u>468.26</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>804,648.62</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>468,652.34</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>212.97</u>	x	<u>53.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>15,689.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>468.26</u>	=	<u>39,141.85</u>
			(Weighted ADM)		
B. 7,488,946.22	Adjusted District Assessed Valuation / 1000			=	<u>7,488.95</u>
C. Step A (-) Step B				=	<u>31,652.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>633,058.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,117,399.84</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,117,399.84 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: 1010 - NORTH ROCK CREEK**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,189.95	1,422.22	1,704.78	
High Year	<b>2021</b>			
Weighted ADM	<u>1,704.78</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,929,459.86</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,864,427.18</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,074.80</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>49,301.08</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,704.78</u>	=	<u>142,502.56</u>
			(Weighted ADM)		
B. 37,540,922.72	Adjusted District Assessed Valuation / 1000			=	<u>37,540.92</u>
C. Step A (-) Step B				=	<u>104,961.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,099,232.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,012,961.06</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,012,961.06 (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	<b>2020</b>			
Weighted ADM	<u>3,314.29</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>5,695,209.65</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 534,700.27

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>279,131.25</u> x .75	=	209,348.44
School Land			274,094.13
Gross Production			59,296.29
Motor Vehicle Collections			728,860.53
R.E.A. Tax			135,800.92
TOTAL CHARGEABLES		TOTAL	= <u>1,942,100.58</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,753,109.07</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,526.20</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>70,006.79</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,314.29</u>	=	<u>277,041.50</u>
			(Weighted ADM)		
B. 34,035,663.50	Adjusted District Assessed Valuation / 1000			=	<u>34,035.66</u>
C. Step A (-) Step B				=	<u>243,005.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,860,116.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>8,683,232.66</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,683,232.66** (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	<b>2019</b>			
Weighted ADM	<u>6,395.10</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>10,989,211.94</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,880,051.23

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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>6,651,725.06</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,915.70</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>87,873.16</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>6,395.10</u>	=	<u>534,566.41</u>
			(Weighted ADM)		
B. 122,798,904.32	Adjusted District Assessed Valuation / 1000			=	<u>122,798.90</u>
C. Step A (-) Step B				=	<u>411,767.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,235,350.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>14,974,948.42</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 14,974,948.42 (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	<b>2019</b>			
Weighted ADM	<u>493.68</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>848,329.84</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 96,110.57

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>38,630.03</u>	x .75	=	28,972.52
School Land				37,932.74
Gross Production				8,207.05
Motor Vehicle Collections				108,503.92
R.E.A. Tax				31,489.68
TOTAL CHARGEABLES			TOTAL	= <u>311,216.48</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>537,113.36</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>	<b>TOTAL</b>	=	<u>19,853.37</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>493.68</u>	=	<u>41,266.71</u>
			(Weighted ADM)		
B. 5,943,662.68	Adjusted District Assessed Valuation / 1000			=	<u>5,943.66</u>
C. Step A (-) Step B				=	<u>35,323.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>706,461.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,263,427.73</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,304.00

**Total Adjustments** 1,304.00 (7)**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,262,123.73 (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	<b>2019</b>			
Weighted ADM	<u>278.71</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>478,929.69</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 155,309.52

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>19,932.41</u>	x .75	=	14,949.31
School Land				19,574.86
Gross Production				4,224.49
Motor Vehicle Collections				106,392.48
R.E.A. Tax				74,083.29
TOTAL CHARGEABLES			TOTAL	= <u>374,533.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>104,395.74</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>70.04</u>	x	<u>136.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>13,240.36</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>278.71</u>	=	<u>23,297.37</u>
			(Weighted ADM)		
B. 9,604,794.01	Adjusted District Assessed Valuation / 1000			=	<u>9,604.79</u>
C. Step A (-) Step B				=	<u>13,692.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>273,851.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>391,487.70</b></u> (6)

2019 Maintenance of Effort Penalty assessed in FY2021 9,773.45

**Total Adjustments** **9,773.45** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **381,714.25** (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	<b>2019</b>			
Weighted ADM	<u>510.61</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>877,422.01</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 135,269.92

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>36,615.05</u>	x .75	=	27,461.29
School Land				35,923.87
Gross Production				7,918.48
Motor Vehicle Collections				144,960.96
R.E.A. Tax				78,739.35
TOTAL CHARGEABLES			TOTAL	= <u>430,273.87</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>447,148.14</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>	<b>TOTAL</b>	=	<u>14,278.41</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>510.61</u>	=	<u>42,681.89</u>
			(Weighted ADM)		
B. 8,254,189.46	Adjusted District Assessed Valuation / 1000			=	<u>8,254.19</u>
C. Step A (-) Step B				=	<u>34,427.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>688,554.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,149,980.55</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,149,980.55** (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	<b>2021</b>			
Weighted ADM	<u>135.77</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>233,304.45</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 54,958.34

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>5,630.35</u>	x .75	=	4,222.76
School Land				6,737.98
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				14,841.00
TOTAL CHARGEABLES			TOTAL	= <u>80,760.08</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>152,544.37</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.10</u>	x	<u>141.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>10,015.09</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>135.77</u>	=	<u>11,349.01</u>
			(Weighted ADM)		
B. 3,449,629.84	Adjusted District Assessed Valuation / 1000			=	<u>3,449.63</u>
C. Step A (-) Step B				=	<u>7,899.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>157,987.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>320,547.06</b></u> (6)

2019 Maintenance of Effort Penalty assessed in FY2021 27,381.85

**Total Adjustments** **27,381.85** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 293,165.21 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: C004 - TUSKAHOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	179.45	136.71	105.16

High Year

**2019**

Weighted ADM 179.45 x Foundation Aid Factor 1,718.38 = 308,363.29 (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]) = 192,965.94 (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>	<b>TOTAL</b>	=	<u>8,142.34</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 179.45 = 15,000.23  
(Weighted ADM)

B. 4,413,164.32 Adjusted District Assessed Valuation / 1000 = 4,413.16

C. Step A (-) Step B = 10,587.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 211,741.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 412,849.68 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 412,849.68 (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	<u>132.74</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>228,097.76</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>319,694.55</u>
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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	= <u>349,472.97</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u>

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>	<b>TOTAL</b>	=	<u>11,625.07</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>132.74</u>	=	<u>11,095.74</u>
			(Weighted ADM)		
B. 20,018,444.06	Adjusted District Assessed Valuation / 1000			=	<u>20,018.44</u>
C. Step A (-) Step B				=	<u>(8,922.70)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>11,625.07</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>105,569.45</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>117,194.52</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: I001 - RATTAN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,000.43	966.38	912.08

High Year

**2019**

Weighted ADM	1,000.43	x	Foundation Aid Factor		1,718.38	=	1,719,118.90 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	135,917.64
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,195,029.02 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

361.67	x	90.00	x	1.39	TOTAL	=	45,244.92 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	1,000.43	=	83,625.94
		(Weighted ADM)		
B. 8,124,856.96	Adjusted District Assessed Valuation / 1000	=	8,124.86	
C. Step A (-) Step B		=	75,501.08	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,510,021.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>2,750,295.54 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,845.00
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Total Adjustments	2,845.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	2,747,450.54 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: I010 - CLAYTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	749.77	724.55	657.06

High Year

**2019**

Weighted ADM	749.77	x	Foundation Aid Factor		1,718.38	=	1,288,389.77 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	167,575.60
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	33,860.55 x .75	=	25,395.41
School Land			40,801.60
Gross Production			2,794.34
Motor Vehicle Collections			141,983.24
R.E.A. Tax			17,495.73
TOTAL CHARGEABLES		TOTAL	= 396,045.92 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	892,343.85 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

206.63	x	156.00	x	1.39		<b>TOTAL</b>	=	44,805.65 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	749.77	=	62,673.27
			(Weighted ADM)		
B. 10,727,093.08	Adjusted District Assessed Valuation / 1000	=	10,727.09		
C. Step A (-) Step B		=	51,946.18		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,038,923.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,976,073.10</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,976,073.10 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: I013 - ANTLERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,715.18	1,621.81	1,507.13

High Year

**2019**

Weighted ADM	<u>1,715.18</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,947,331.01</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>436,541.62</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>108,465.58</u>	x .75	=	81,349.19	
School Land				131,054.43	
Gross Production				8,969.21	
Motor Vehicle Collections				399,198.99	
R.E.A. Tax				143,213.43	
TOTAL CHARGEABLES			TOTAL	= <u>1,200,326.87</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,747,004.14</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>736.29</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>82,898.89</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,715.18</u>	=	<u>143,371.90</u>	
			(Weighted ADM)			
B. 27,300,914.15	Adjusted District Assessed Valuation / 1000			=	<u>27,300.91</u>	
C. Step A (-) Step B				=	<u>116,070.99</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,321,419.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,151,322.83</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,151,322.83</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: 1022 - MOYERS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	345.37	339.80	308.79	
High Year	<b>2019</b>			
Weighted ADM	<u>345.37</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>593,476.90</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 77,124.73

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>18,729.87</u>	x .75	=	14,047.40
School Land				22,507.63
Gross Production				1,552.88
Motor Vehicle Collections				58,949.85
R.E.A. Tax				28,707.05
TOTAL CHARGEABLES			TOTAL	= <u>202,889.54</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>390,587.36</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>138.49</u>	x	<u>106.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>20,405.12</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>345.37</u>	=	<u>28,869.48</u>
			(Weighted ADM)		
B. 4,662,922.22	Adjusted District Assessed Valuation / 1000			=	<u>4,662.92</u>
C. Step A (-) Step B				=	<u>24,206.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>484,131.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>895,123.68</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 895,123.68 (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	<b>2019</b>			
Weighted ADM	<u>531.15</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>912,717.54</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 493,312.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>230,730.33</u>	x .75	=	173,047.75
School Land				31,111.43
Gross Production				288,662.60
Motor Vehicle Collections				91,504.40
R.E.A. Tax				142,820.18
TOTAL CHARGEABLES			TOTAL =	<u>1,220,459.35</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>23,916.73</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>531.15</u>	=	<u>44,398.83</u>
			(Weighted ADM)		
B. 29,615,436.22	Adjusted District Assessed Valuation / 1000			=	<u>29,615.44</u>
C. Step A (-) Step B				=	<u>14,783.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>295,667.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>319,584.53</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 319,584.53 (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	<b>2021</b>			
Weighted ADM	<u>263.36</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>452,552.56</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 565,257.34

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>116,235.60</u> x .75	=	87,176.70
School Land			15,447.34
Gross Production			145,611.50
Motor Vehicle Collections			61,165.38
R.E.A. Tax			119,985.71
TOTAL CHARGEABLES		TOTAL =	<u>994,643.97</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>17,379.57</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>263.36</u>	=	<u>22,014.26</u>
			(Weighted ADM)		
B. 33,075,327.04	Adjusted District Assessed Valuation / 1000			=	<u>33,075.33</u>
C. Step A (-) Step B				=	<u>(11,061.07)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>17,379.57</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **17,379.57** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I007 - CHEYENNE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	750.89	731.96	664.10	
High Year	<b>2019</b>			
Weighted ADM	<u>750.89</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,290,314.36</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 943,436.10

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>346,456.44</u>	x .75	=	259,842.33
School Land				46,639.32
Gross Production				433,510.16
Motor Vehicle Collections				141,554.86
R.E.A. Tax				98,330.35
TOTAL CHARGEABLES			TOTAL =	<u>1,923,313.12</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>36,372.74</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>750.89</u>	=	<u>62,766.90</u>
			(Weighted ADM)		
B. 55,692,804.12	Adjusted District Assessed Valuation / 1000			=	<u>55,692.80</u>
C. Step A (-) Step B				=	<u>7,074.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>141,482.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>177,854.74</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 177,854.74 (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	<b>2021</b>			
Weighted ADM	<u>280.37</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>481,782.20</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 940,675.54

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>118,151.59</u> x .75	=	88,613.69
School Land			15,804.40
Gross Production			147,924.95
Motor Vehicle Collections			40,284.63
R.E.A. Tax			84,475.15
TOTAL CHARGEABLES		TOTAL =	<u>1,317,778.36</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>18,856.20</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>280.37</u>	=	<u>23,436.13</u>
			(Weighted ADM)		
B. 56,879,690.14	Adjusted District Assessed Valuation / 1000			=	<u>56,879.69</u>
C. Step A (-) Step B				=	<u>(33,443.56)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>18,856.20</u> (6)
300% Midyear Penalty			3,557,320.58		

**Total Adjustments** 18,856.20 (7)**Adjustment To Paid\_To\_Date** 8,207.22**TOTAL NET STATE AID** (Amount 6 + 7) 8,207.22 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I066 - HAMMON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	504.20	537.48	523.16	
High Year	<b>2020</b>			
Weighted ADM	<u>537.48</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>923,594.88</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 844,072.91

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>234,370.36</u> x .75	=	<u>175,777.77</u>
School Land			<u>31,576.82</u>
Gross Production			<u>293,238.13</u>
Motor Vehicle Collections			<u>103,216.14</u>
R.E.A. Tax			<u>86,842.44</u>
TOTAL CHARGEABLES		TOTAL =	<u>1,534,724.21</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>83.03</u>	x	<u>163.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>18,812.11</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>537.48</u>	=	<u>44,927.95</u>
			(Weighted ADM)		
B. 51,787,784.88	Adjusted District Assessed Valuation / 1000			=	<u>51,787.78</u>
C. Step A (-) Step B				=	<u>(6,859.83)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>18,812.11</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 18,812.11 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: C009 - JUSTUS-TIAWAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	746.73	823.45	760.35

High Year

**2020**

Weighted ADM	823.45	x	Foundation Aid Factor	1,718.38	=	1,415,000.01 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	584,767.72
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	124,043.72 x .75	=	93,032.79
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School Land			67,400.63
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			31,638.39
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TOTAL CHARGEABLES	TOTAL	=	776,839.53 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	638,160.48 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

382.49	x	33.00	x	1.39	TOTAL	=	17,544.82 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	823.45	=	68,832.19
		(Weighted ADM)		

B. 35,483,478.01	Adjusted District Assessed Valuation / 1000	=	35,483.48
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C. Step A (-) Step B		=	33,348.71
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	666,974.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,322,679.50 (6)
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,322,679.50 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I001 - CLAREMORE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,804.93	5,718.21	5,630.46

High Year

**2019**

Weighted ADM	<u>5,804.93</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>9,975,075.61</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,883,342.70</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>904,977.78</u>	x .75	=	678,733.34
School Land				491,621.16
Gross Production				1,614.88
Motor Vehicle Collections				1,372,459.21
R.E.A. Tax				24,916.60
TOTAL CHARGEABLES			TOTAL	= <u>5,452,687.89</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>4,522,387.72</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,549.74</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>116,956.57</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>5,804.93</u>	=	<u>485,234.10</u>
			(Weighted ADM)		
B. 180,547,444.98	Adjusted District Assessed Valuation / 1000			=	<u>180,547.44</u>
C. Step A (-) Step B				=	<u>304,686.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,093,733.20</b></u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,733,077.49</b></u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,733,077.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I002 - CATOOSA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,227.97	3,116.32	2,964.06	
High Year	<b>2019</b>			
Weighted ADM	<u>3,227.97</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>5,546,879.09</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,100,576.91</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,515.35</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>69,509.10</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>3,227.97</u>	=	<u>269,826.01</u>
		(Weighted ADM)		
B. 192,762,434.83	Adjusted District Assessed Valuation / 1000		=	<u>192,762.43</u>
C. Step A (-) Step B			=	<u>77,063.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,541,271.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,711,357.61</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,711,357.61 (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	<b>2019</b>			
Weighted ADM	<u>1,352.10</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,323,421.60</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 552,499.78

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>193,622.79</u>	x .75	=	145,217.09
School Land				105,151.43
Gross Production				345.72
Motor Vehicle Collections				359,709.69
R.E.A. Tax				80,869.27
TOTAL CHARGEABLES			TOTAL	= <u>1,243,792.98</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,079,628.62</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>508.41</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>57,241.88</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,352.10</u>	=	<u>113,022.04</u>
			(Weighted ADM)		
B. 33,402,046.50	Adjusted District Assessed Valuation / 1000			=	<u>33,402.05</u>
C. Step A (-) Step B				=	<u>79,619.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,592,399.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,729,270.30</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,729,270.30 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: 1004 - OOLOGAH-TALALA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,652.00	2,634.46	2,468.25	
High Year	<b>2019</b>			
Weighted ADM	<u>2,652.00</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>4,557,143.76</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,216,781.27

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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,109,766.12</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>	<b>TOTAL</b>	=	<u>79,817.89</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,652.00</u>	=	<u>221,680.68</u>
			(Weighted ADM)		
B. 144,134,022.99	Adjusted District Assessed Valuation / 1000			=	<u>144,134.02</u>
C. Step A (-) Step B				=	<u>77,546.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,550,933.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,740,517.21</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,740,517.21 (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	<b>2019</b>			
Weighted ADM	<u>1,998.01</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,433,340.42</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 805,739.18

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>306,731.04</u> x .75	=	230,048.28
School Land			166,521.20
Gross Production			548.10
Motor Vehicle Collections			414,181.96
R.E.A. Tax			39,073.95
TOTAL CHARGEABLES		TOTAL	= <u>1,656,112.67</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,777,227.75</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>	<b>TOTAL</b>	=	<u>47,280.11</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,998.01</u>	=	<u>167,013.66</u>
			(Weighted ADM)		
B. 49,291,897.89	Adjusted District Assessed Valuation / 1000			=	<u>49,291.90</u>
C. Step A (-) Step B				=	<u>117,721.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,354,435.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,178,943.06</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,178,943.06 (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	<b>2019</b>			
Weighted ADM	<u>1,888.33</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,244,868.51</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 775,119.86

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>313,738.37</u> x .75	=	235,303.78
School Land			170,379.24
Gross Production			560.23
Motor Vehicle Collections			415,399.72
R.E.A. Tax			54,914.77
TOTAL CHARGEABLES		TOTAL	= <u>1,651,677.60</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,593,190.91</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>	<b>TOTAL</b>	=	<u>47,342.89</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,888.33</u>	=	<u>157,845.50</u>
			(Weighted ADM)		
B. 46,442,172.77	Adjusted District Assessed Valuation / 1000			=	<u>46,442.17</u>
C. Step A (-) Step B				=	<u>111,403.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,228,066.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,868,600.40</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,868,600.40 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I007 - FOYIL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	766.40	796.45	762.28	
High Year	<b>2020</b>			
Weighted ADM	<u>796.45</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,368,603.75</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 211,617.02

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>113,343.55</u> x .75	=	85,007.66
School Land			61,492.06
Gross Production			202.83
Motor Vehicle Collections			183,194.73
R.E.A. Tax			28,034.22
TOTAL CHARGEABLES		TOTAL =	<u>569,548.52</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>799,055.23</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>420.44</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>19,285.58</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>796.45</u>	=	<u>66,575.26</u>
			(Weighted ADM)		
B. 12,887,760.00	Adjusted District Assessed Valuation / 1000			=	<u>12,887.76</u>
C. Step A (-) Step B				=	<u>53,687.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,073,750.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,892,090.81</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,892,090.81** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I008 - VERDIGRIS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,089.63	2,024.61	2,026.64

High Year

**2019**

Weighted ADM	<u>2,089.63</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>3,590,778.40</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,013,421.80</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>340,717.90</u>	x .75	=	255,538.43	
School Land				185,365.32	
Gross Production				606.14	
Motor Vehicle Collections				325,026.98	
R.E.A. Tax				15,530.01	
TOTAL CHARGEABLES			TOTAL	= <u>2,795,488.68</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>795,289.72</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,067.25</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>48,954.76</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,089.63</u>	=	<u>174,672.17</u>	
			(Weighted ADM)			
B. 128,653,150.33	Adjusted District Assessed Valuation / 1000			=	<u>128,653.15</u>	
C. Step A (-) Step B				=	<u>46,019.02</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>920,380.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,764,624.88</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,764,624.88</u>	(8)
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**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	<b>2019</b>			
Weighted ADM	<u>327.67</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>563,061.57</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 24,848.32

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>32,206.06</u> x .75	=	24,154.55
School Land			25,081.95
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,487.86
TOTAL CHARGEABLES		TOTAL =	<u>79,572.68</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>483,488.89</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>135.12</u>	x	<u>35.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>6,573.59</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>327.67</u>	=	<u>27,389.94</u>
			(Weighted ADM)		
B. 1,368,299.63	Adjusted District Assessed Valuation / 1000			=	<u>1,368.30</u>
C. Step A (-) Step B				=	<u>26,021.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>520,432.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,010,495.28</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,010,495.28 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I001 - SEMINOLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,706.48	2,511.83	2,311.05

High Year

**2019**

Weighted ADM	<u>2,706.48</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,650,761.10</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>845,463.23</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>271,810.45</u>	x .75	=	203,857.84
School Land				211,596.22
Gross Production				216,348.61
Motor Vehicle Collections				576,492.41
R.E.A. Tax				15,872.00
TOTAL CHARGEABLES			TOTAL	= <u>2,069,630.31</u> (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,581,130.79</u> (3)
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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>	<b>TOTAL</b>	=	<u>38,006.96</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,706.48</u>	=	<u>226,234.66</u>
			(Weighted ADM)		

B. 52,285,913.94	Adjusted District Assessed Valuation / 1000	=	<u>52,285.91</u>
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C. Step A (-) Step B	=	<u>173,948.75</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,478,975.00</u> (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>6,098,112.75</u> (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	6,364.00
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<b>Total Adjustments</b>	<u>6,364.00</u> (7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>6,091,748.75</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I002 - WEWOKA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,041.96	1,085.71	1,061.81	
High Year	<b>2020</b>			
Weighted ADM	<u>1,085.71</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,865,662.35</u> (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	= <u>835,754.91</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,029,907.44</u> (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>	<b>TOTAL</b>	=	<u>15,280.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,085.71</u>	=	<u>90,754.50</u>
			(Weighted ADM)		
B. 15,653,284.05	Adjusted District Assessed Valuation / 1000			=	<u>15,653.28</u>
C. Step A (-) Step B				=	<u>75,101.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,502,024.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,547,212.76</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,547,212.76 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I003 - BOWLEGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	427.33	386.07	396.67

High Year

**2019**

Weighted ADM	<u>427.33</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>734,315.33</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>171,757.42</u>
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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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>323,553.70</u>

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>	<b>TOTAL</b>	=	<u>19,476.54</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>427.33</u>	=	<u>35,720.51</u>
			(Weighted ADM)		
B. 9,775,607.55	Adjusted District Assessed Valuation / 1000			=	<u>9,775.61</u>
C. Step A (-) Step B				=	<u>25,944.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>518,898.00</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>861,928.24</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>861,928.24</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I004 - KONAWA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,026.58	966.30	899.87

High Year

**2019**

Weighted ADM	1,026.58	x	Foundation Aid Factor		1,718.38	=	1,764,054.54 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	765,028.34
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	106,132.17 x .75	=	79,599.13
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School Land			82,607.65
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Gross Production			84,895.15
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Motor Vehicle Collections			261,731.20
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R.E.A. Tax			63,416.91
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TOTAL CHARGEABLES	TOTAL	=	1,337,278.38 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	426,776.16 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

350.92	x	84.00	x	1.39	TOTAL	=	40,973.42 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	1,026.58	=	85,811.82
		(Weighted ADM)		

B. 49,218,302.98	Adjusted District Assessed Valuation / 1000	=	49,218.30
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C. Step A (-) Step B		=	36,593.52
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>731,870.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,199,619.98 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,346.00
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Total Adjustments	<b>1,346.00 (7)</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,198,273.98 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I006 - NEW LIMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	500.90	460.77	408.56

High Year

**2019**

Weighted ADM	<u>500.90</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>860,736.54</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>129,625.17</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>50,781.88</u>	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	= <u>394,078.10</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>466,658.44</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.29</u>	x	<u>73.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>22,555.77</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>500.90</u>	=	<u>41,870.23</u>	
			(Weighted ADM)			
B. 7,369,253.41	Adjusted District Assessed Valuation / 1000			=	<u>7,369.25</u>	
C. Step A (-) Step B				=	<u>34,500.98</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>690,019.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,179,233.81</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,179,233.81</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I007 - VARNUM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	532.11	506.34	562.85

High Year

**2021**

Weighted ADM	562.85	x	Foundation Aid Factor	1,718.38	=	967,190.18 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	151,766.26
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	53,003.06 x .75	=	39,752.30
School Land			41,147.52
Gross Production			42,043.21
Motor Vehicle Collections			110,614.42
R.E.A. Tax			30,028.60
TOTAL CHARGEABLES	TOTAL	=	415,352.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	551,837.87 (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. 83.59	Incentive Factor x	562.85	=	47,048.63
		(Weighted ADM)		
B. 8,279,665.21	Adjusted District Assessed Valuation / 1000	=	8,279.67	
C. Step A (-) Step B		=	38,768.96	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	775,379.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,342,168.86</b> (6)	

Total Adjustments **0.00** (7)Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,342,168.86 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I010 - SASAKWA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	377.11	412.33	361.85	
High Year	<b>2020</b>			
Weighted ADM	<u>412.33</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>708,539.63</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 110,844.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>33,202.49</u> x .75	=	24,901.87
School Land			25,851.61
Gross Production			26,184.79
Motor Vehicle Collections			78,542.58
R.E.A. Tax			47,239.40
TOTAL CHARGEABLES		TOTAL	= <u>313,564.66</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>394,974.97</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>184.35</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>20,755.97</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>412.33</u>	=	<u>34,466.66</u>
			(Weighted ADM)		
B. 6,202,463.30	Adjusted District Assessed Valuation / 1000			=	<u>6,202.46</u>
C. Step A (-) Step B				=	<u>28,264.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>565,284.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>981,014.94</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 981,014.94 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I014 - STROTHER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	661.56	624.95	588.84

High Year

**2019**

Weighted ADM	661.56	x	Foundation Aid Factor	1,718.38	=	1,136,811.47 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	292,874.10
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	73,228.12 x .75	=	54,921.09
School Land			57,015.80
Gross Production			58,114.92
Motor Vehicle Collections			154,492.46
R.E.A. Tax			90,830.92
TOTAL CHARGEABLES	TOTAL	=	708,249.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	428,562.18 (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. 83.59	Incentive Factor x	661.56	=	55,299.80
		(Weighted ADM)		
B. 15,370,853.02	Adjusted District Assessed Valuation / 1000		=	15,370.85
C. Step A (-) Step B			=	39,928.95
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>798,579.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,263,329.00 (6)</b>

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=	1,263,329.00 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I015 - BUTNER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	434.90	429.82	326.91	
High Year	<b>2019</b>			
Weighted ADM	<u>434.90</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>747,323.46</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)
<b>FOUNDATION AID TOTAL</b>	(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>161.41</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>20,641.11</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>434.90</u>	=	<u>36,353.29</u>
			(Weighted ADM)		
B. 25,743,838.80	Adjusted District Assessed Valuation / 1000			=	<u>25,743.84</u>
C. Step A (-) Step B				=	<u>10,609.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>212,189.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>232,830.11</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 232,830.11 (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	1,718.38	=	1,023,140.64 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	162,540.50
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	32,904.49 x .75	=	24,678.37
School Land			41,321.20
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,920.02
TOTAL CHARGEABLES	TOTAL	=	242,460.09 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	780,680.55 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

169.96	x	59.00	x	1.39	TOTAL	=	13,938.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	595.41	=	49,770.32
		(Weighted ADM)		
B. 9,561,206.00	Adjusted District Assessed Valuation / 1000	=	9,561.21	
C. Step A (-) Step B		=	40,209.11	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>804,182.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,598,801.17 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,598,801.17 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C035 - MARBLE CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	178.13	223.43	166.92

High Year

**2020**

Weighted ADM 223.43 x Foundation Aid Factor 1,718.38 = 383,937.64 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 112,386.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 9,455.16 x .75 = 7,091.37

School Land 11,903.28

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 26,769.69

TOTAL CHARGEABLES TOTAL = 158,151.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 225,786.64 (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>	<b>TOTAL</b>	=	<u>8,124.49</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 223.43 = 18,676.51  
(Weighted ADM)

B. 7,104,087.00 Adjusted District Assessed Valuation / 1000 = 7,104.09

C. Step A (-) Step B = 11,572.42

Step C x 20 Mills = **SALARY INCENTIVE AID** = 231,448.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 465,359.53 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 465,359.53 (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	<b>2020</b>			
Weighted ADM	<u>680.88</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,170,010.57</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 76,003.05

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>42,373.16</u> x .75	=	31,779.87
School Land			53,199.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			46,897.71
TOTAL CHARGEABLES		TOTAL =	<u>207,880.12</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>962,130.45</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>	<b>TOTAL</b>	=	<u>19,999.79</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>680.88</u>	=	<u>56,914.76</u>
		(Weighted ADM)		
B. 4,491,906.00	Adjusted District Assessed Valuation / 1000		=	<u>4,491.91</u>
C. Step A (-) Step B			=	<u>52,422.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,048,457.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,030,587.24</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,030,587.24 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C050 - BELFONTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	295.31	281.14	261.09

High Year

**2019**

Weighted ADM	295.31	x	Foundation Aid Factor	1,718.38	=	507,454.80 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	37,643.07
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	16,479.85 x .75	=	12,359.89
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School Land			20,662.67
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			22,272.40
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TOTAL CHARGEABLES	TOTAL	=	92,938.03 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	414,516.77 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

119.10	x	88.00	x	1.39	TOTAL	=	14,568.31 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	295.31	=	24,684.96
		(Weighted ADM)		

B. 2,257,405.17	Adjusted District Assessed Valuation / 1000	=	2,257.41
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C. Step A (-) Step B		=	22,427.55
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	448,551.00 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	877,636.08 (6)
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	877,636.08 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C068 - MOFFETT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	558.57	572.13	589.96

High Year

**2021**

Weighted ADM	589.96	x	Foundation Aid Factor	1,718.38	=	1,013,775.46 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	16,924.15
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	37,300.46 x .75	=	27,975.35
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School Land			46,936.63
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			484.39
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TOTAL CHARGEABLES	TOTAL	=	92,320.52 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	921,454.94 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	589.96	=	49,314.76
			(Weighted ADM)		

B. 1,124,528.00	Adjusted District Assessed Valuation / 1000	=	1,124.53
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C. Step A (-) Step B		=	48,190.23
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>963,804.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,885,259.54 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,885,259.54 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I001 - SALLISAW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,094.78	3,004.24	2,913.75

High Year

**2019**

Weighted ADM	<u>3,094.78</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>5,318,008.06</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,052,703.29</u>
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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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>3,071,646.12</u>

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>	<b>TOTAL</b>	=	<u>107,209.00</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,094.78</u>	=	<u>258,692.66</u>
			(Weighted ADM)		
B. 65,507,361.00	Adjusted District Assessed Valuation / 1000			=	<u>65,507.36</u>
C. Step A (-) Step B				=	<u>193,185.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,863,706.00</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,042,561.12</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,042,561.12</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I002 - VIAN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,404.70	1,367.02	1,338.16	
High Year	<b>2019</b>			
Weighted ADM	<u>1,404.70</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,413,808.39</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,418,881.36</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>611.92</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>54,436.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,404.70</u>	=	<u>117,418.87</u>
			(Weighted ADM)		
B. 24,789,141.00	Adjusted District Assessed Valuation / 1000			=	<u>24,789.14</u>
C. Step A (-) Step B				=	<u>92,629.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,852,594.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,325,912.36</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,325,912.36 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: 1003 - MULBROW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,334.70	2,218.09	2,042.71

High Year

**2019**

Weighted ADM	<u>2,334.70</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>4,011,901.79</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>564,039.97</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>146,096.69</u>	x .75	=	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	= <u>1,415,463.57</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,596,438.22</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>865.41</u>	x	<u>57.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>68,566.43</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,334.70</u>	=	<u>195,157.57</u>
			(Weighted ADM)		

B. 34,455,710.00	Adjusted District Assessed Valuation / 1000	=	<u>34,455.71</u>
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C. Step A (-) Step B	=	<u>160,701.86</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,214,037.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,879,041.85</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>5,879,041.85</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I004 - GANS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	742.66	720.23	667.42	
High Year	<b>2019</b>			
Weighted ADM	<u>742.66</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,276,172.09</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>935,339.53</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>296.51</u>	x	<u>57.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>23,492.49</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>742.66</u>	=	<u>62,078.95</u>
			(Weighted ADM)		
B. 7,176,091.00	Adjusted District Assessed Valuation / 1000			=	<u>7,176.09</u>
C. Step A (-) Step B				=	<u>54,902.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,098,057.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,056,889.22</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 2,056,889.22 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I005 - ROLAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,536.31	1,574.45	1,446.88

High Year

**2020**

Weighted ADM	<u>1,574.45</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,705,503.39</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>413,324.02</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>95,376.91</u>	x .75	=	71,532.68
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School Land				119,893.01
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Gross Production				766.51
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Motor Vehicle Collections				372,613.04
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R.E.A. Tax				39,786.70
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TOTAL CHARGEABLES		TOTAL	=	<u>1,017,915.96</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,687,587.43</u>	(3)
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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>	<b>TOTAL</b>	=	<u>39,231.69</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,574.45</u>	=	<u>131,608.28</u>
			(Weighted ADM)		

B. 25,946,266.00	Adjusted District Assessed Valuation / 1000	=	<u>25,946.27</u>
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C. Step A (-) Step B	=	<u>105,662.01</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,113,240.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,840,059.32</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,840,059.32</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I006 - GORE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	828.83	867.57	802.58	
High Year	<b>2020</b>			
Weighted ADM	<u>867.57</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,490,814.94</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 335,046.80

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>52,006.93</u>	x .75	=	39,005.20
School Land				65,336.19
Gross Production				419.39
Motor Vehicle Collections				212,023.79
R.E.A. Tax				78,388.77
TOTAL CHARGEABLES			TOTAL	= <u>730,220.14</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>760,594.80</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>	<b>TOTAL</b>	=	<u>33,180.73</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>867.57</u>	=	<u>72,520.18</u>
			(Weighted ADM)		
B. 21,124,308.38	Adjusted District Assessed Valuation / 1000			=	<u>21,124.31</u>
C. Step A (-) Step B				=	<u>51,395.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,027,917.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,821,692.93</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,821,692.93 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: 1007 - CENTRAL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	766.01	774.55	730.90

High Year

**2020**

Weighted ADM	<u>774.55</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,330,971.23</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>178,477.34</u>
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>875,614.22</u> (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>	<b>TOTAL</b>	=	<u>23,789.02</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>774.55</u>	=	<u>64,744.63</u>
			(Weighted ADM)		
B. 10,592,127.00	Adjusted District Assessed Valuation / 1000			=	<u>10,592.13</u>
C. Step A (-) Step B				=	<u>54,152.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,083,050.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,982,453.24</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,982,453.24</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: C082 - GRANDVIEW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	234.25	236.68	271.90

High Year

**2021**

Weighted ADM	271.90	x	Foundation Aid Factor	1,718.38	=	467,227.52 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	85,671.10
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	30,912.83 x .75	=	23,184.62
School Land			17,096.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			51,363.40
TOTAL CHARGEABLES	TOTAL	=	177,315.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	289,912.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

133.40	x	75.00	x	1.39	TOTAL	=	13,906.95 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	271.90	=	22,728.12
		(Weighted ADM)		
B. 5,282,535.71	Adjusted District Assessed Valuation / 1000	=	5,282.54	
C. Step A (-) Step B		=	17,445.58	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>348,911.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>652,730.55 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	652,730.55 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I001 - DUNCAN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,442.68	5,386.04	4,997.22

High Year

**2019**

Weighted ADM	<u>5,442.68</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>9,352,592.46</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,646,711.85</u>
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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	= <u>6,805,827.51</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,546,764.95</u>	(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>	<b>TOTAL</b>	=	<u>74,547.01</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>5,442.68</u>	=	<u>454,953.62</u>	
			(Weighted ADM)			
B. 168,365,893.67	Adjusted District Assessed Valuation / 1000			=	<u>168,365.89</u>	
C. Step A (-) Step B				=	<u>286,587.73</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,731,754.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,353,066.56</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,353,066.56</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I002 - COMANCHE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,511.84	1,456.86	1,452.06

High Year

**2019**

Weighted ADM	<u>1,511.84</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,597,915.62</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>677,132.59</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>221,071.93</u>	x .75	=	165,803.95	
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	= <u>1,981,774.89</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>616,140.73</u>	(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>	<b>TOTAL</b>	=	<u>69,393.39</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,511.84</u>	=	<u>126,374.71</u>	
			(Weighted ADM)			
B. 43,201,864.10	Adjusted District Assessed Valuation / 1000			=	<u>43,201.86</u>	
C. Step A (-) Step B				=	<u>83,172.85</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,663,457.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,348,991.12</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,348,991.12</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I003 - MARLOW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,255.54	2,142.69	2,075.95	
High Year	<b>2019</b>			
Weighted ADM	<u>2,255.54</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,875,874.83</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 730,231.91

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>335,497.92</u> x .75	=	251,623.44
School Land			187,934.11
Gross Production			621,698.71
Motor Vehicle Collections			586,943.73
R.E.A. Tax			55,602.18
TOTAL CHARGEABLES		TOTAL	= <u>2,434,034.08</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,441,840.75</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>	<b>TOTAL</b>	=	<u>34,102.51</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>2,255.54</u>	=	<u>188,540.59</u>
			(Weighted ADM)		
B. 46,245,276.91	Adjusted District Assessed Valuation / 1000			=	<u>46,245.28</u>
C. Step A (-) Step B				=	<u>142,295.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,845,906.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,321,849.46</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,321,849.46 (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	<u>832.87</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,431,187.15</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>689,667.48</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,856.34</u>	x .75	=	80,892.26	
School Land				60,568.20	
Gross Production				199,127.56	
Motor Vehicle Collections				234,273.61	
R.E.A. Tax				313,107.61	
TOTAL CHARGEABLES			TOTAL	= <u>1,577,636.72</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(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>307.42</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>38,458.24</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>832.87</u>	=	<u>69,619.60</u>	
			(Weighted ADM)			
B. 43,899,887.32	Adjusted District Assessed Valuation / 1000			=	<u>43,899.89</u>	
C. Step A (-) Step B				=	<u>25,719.71</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>514,394.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>552,852.44</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>552,852.44</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I021 - EMPIRE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	791.64	800.10	802.76	
High Year	<b>2021</b>			
Weighted ADM	<u>802.76</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,379,446.73</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 238,176.88

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>122,649.29</u> x .75	=	91,986.97
School Land			68,517.63
Gross Production			227,521.08
Motor Vehicle Collections			224,290.01
R.E.A. Tax			85,789.44
TOTAL CHARGEABLES		TOTAL =	<u>936,282.01</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>443,164.72</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>	<b>TOTAL</b>	=	<u>42,389.44</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>802.76</u>	=	<u>67,102.71</u>
			(Weighted ADM)		
B. 14,419,249.57	Adjusted District Assessed Valuation / 1000			=	<u>14,419.25</u>
C. Step A (-) Step B				=	<u>52,683.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,053,669.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,539,223.36</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,539,223.36** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I034 - CENTRAL HIGH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	663.40	660.06	602.45

High Year

**2019**

Weighted ADM	663.40	x	Foundation Aid Factor	1,718.38	=	1,139,973.29 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	221,621.30
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	97,880.92 x .75	=	73,410.69
School Land			55,125.02
Gross Production			181,139.08
Motor Vehicle Collections			143,419.59
R.E.A. Tax			95,594.33
TOTAL CHARGEABLES	TOTAL	=	770,310.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	369,663.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

332.94	x	70.00	x	1.39	TOTAL	=	32,395.06 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	663.40	=	55,453.61
		(Weighted ADM)		
B. 13,594,296.15	Adjusted District Assessed Valuation / 1000	=	13,594.30	
C. Step A (-) Step B		=	41,859.31	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>837,186.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,239,244.54 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,267.00
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Total Adjustments	1,267.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,237,977.54 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I042 - BRAY-DOYLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	575.28	608.22	547.76

High Year

**2020**

Weighted ADM	<u>608.22</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,045,153.08</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,493,803.49</u>
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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)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>32,361.49</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>608.22</u>	=	<u>50,841.11</u>	
			(Weighted ADM)			
B. 94,376,244.49	Adjusted District Assessed Valuation / 1000			=	<u>94,376.24</u>	
C. Step A (-) Step B				=	<u>(43,535.13)</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>32,361.49</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>32,361.49</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: C009 - OPTIMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	97.04	88.68	89.35

High Year

**2019**

Weighted ADM	97.04	x	Foundation Aid Factor	1,718.38	=	166,751.60 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	126,875.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	11,489.43 x .75	=	8,617.07
School Land			6,168.37
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			20,560.49
TOTAL CHARGEABLES	TOTAL	=	162,221.20 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,530.40 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

18.04	x	167.00	x	1.39	TOTAL	=	4,187.63 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	97.04	=	8,111.57
		(Weighted ADM)		
B. 7,984,598.23	Adjusted District Assessed Valuation / 1000	=	7,984.60	
C. Step A (-) Step B		=	126.97	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,539.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>11,257.43 (6)</b>	

Total Adjustments **0.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	11,257.43 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: C080 - STRAIGHT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	60.68	67.76	69.28

High Year

**2021**

Weighted ADM	69.28	x	Foundation Aid Factor	1,718.38	=	119,049.37 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	169,494.43
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	8,852.32 x .75	=	6,639.24
School Land			4,748.54
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			52,177.63
TOTAL CHARGEABLES	TOTAL	=	233,059.84 (2)
<b>FOUNDATION AID TOTAL</b>	(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. 83.59	Incentive Factor	x	69.28	=	5,791.12
			(Weighted ADM)		
B. 10,851,115.71	Adjusted District Assessed Valuation / 1000	=	10,851.12		
C. Step A (-) Step B		=	(5,060.00)		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>8,238.29</b> (6)		

Supplement 39,110.98

Districts exceeding Administrative Cost for 2020	6,292.76
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Total Adjustments 6,292.76 (7)

Adjustment To Paid\_To\_Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	41,056.51 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I001 - YARBROUGH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	260.57	214.73	238.15

High Year

**2019**

Weighted ADM	260.57	x	Foundation Aid Factor	1,718.38	=	447,758.28 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	241,928.43
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	24,985.29 x .75	=	18,738.97
School Land			13,428.71
Gross Production			14,856.70
Motor Vehicle Collections			48,102.78
R.E.A. Tax			116,319.85
TOTAL CHARGEABLES	TOTAL	=	453,375.44 (2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

66.34	x	167.00	x	1.39	TOTAL	=	15,399.50 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	260.57	=	21,781.05
		(Weighted ADM)		
B. 15,296,631.03	Adjusted District Assessed Valuation / 1000	=	15,296.63	
C. Step A (-) Step B		=	6,484.42	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>129,688.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>145,087.90 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	145,087.90 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I008 - GUYMON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,056.51	5,005.21	4,690.70

High Year

**2019**

Weighted ADM	<u>5,056.51</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>8,689,005.65</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,872,408.85</u>
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,245,972.34</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,500.33</u>	x	<u>77.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>160,580.32</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>5,056.51</u>	=	<u>422,673.67</u>	
			(Weighted ADM)			
B. 117,984,174.44	Adjusted District Assessed Valuation / 1000			=	<u>117,984.17</u>	
C. Step A (-) Step B				=	<u>304,689.50</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,093,790.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,500,342.66</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,500,342.66</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I015 - HARDESTY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	196.87	192.70	210.07	
High Year	<b>2021</b>			
Weighted ADM	<u>210.07</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>360,980.09</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 207,298.71

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>18,719.05</u>	x .75	=	14,039.29
School Land				10,037.52
Gross Production				11,478.02
Motor Vehicle Collections				36,616.37
R.E.A. Tax				74,287.30
TOTAL CHARGEABLES			TOTAL	= <u>353,757.21</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>7,222.88</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>	<b>TOTAL</b>	=	<u>3,862.64</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>210.07</u>	=	<u>17,559.75</u>
			(Weighted ADM)		
B. 12,796,216.80	Adjusted District Assessed Valuation / 1000			=	<u>12,796.22</u>
C. Step A (-) Step B				=	<u>4,763.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>95,270.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>106,356.12</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 106,356.12 (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	<b>2019</b>			
Weighted ADM	<u>1,186.99</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,039,699.88</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 523,443.87

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>158,987.26</u> x .75	=	119,240.45
School Land		=	85,595.97
Gross Production		=	94,765.84
Motor Vehicle Collections		=	210,335.22
R.E.A. Tax		=	109,290.63
TOTAL CHARGEABLES		TOTAL =	<u>1,142,671.98</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>897,027.90</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>	<b>TOTAL</b>	=	<u>29,646.55</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>1,186.99</u>	=	<u>99,220.49</u>
		(Weighted ADM)		
B. 32,311,349.70	Adjusted District Assessed Valuation / 1000		=	<u>32,311.35</u>
C. Step A (-) Step B			=	<u>66,909.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,338,182.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,264,857.25</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,264,857.25 (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	<b>2020</b>			
Weighted ADM	<u>371.93</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>639,117.07</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 147,295.47

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>52,586.43</u>	x .75	=	39,439.82
School Land				28,312.02
Gross Production				31,326.98
Motor Vehicle Collections				98,392.16
R.E.A. Tax				28,590.05
TOTAL CHARGEABLES			TOTAL	= <u>373,356.50</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>265,760.57</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>	<b>TOTAL</b>	=	<u>7,223.55</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>371.93</u>	=	<u>31,089.63</u>
			(Weighted ADM)		
B. 9,183,009.37	Adjusted District Assessed Valuation / 1000			=	<u>9,183.01</u>
C. Step A (-) Step B				=	<u>21,906.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>438,132.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>711,116.52</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **711,116.52** (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	<b>2019</b>			
Weighted ADM	<u>395.80</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>680,134.80</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.28</u>	x	<u>125.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>20,551.15</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>395.80</u>	=	<u>33,084.92</u>
			(Weighted ADM)		
B. 29,235,919.19	Adjusted District Assessed Valuation / 1000			=	<u>29,235.92</u>
C. Step A (-) Step B				=	<u>3,849.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>76,980.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>97,531.15</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 97,531.15 (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	<b>2019</b>			
Weighted ADM	<u>516.92</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>888,264.99</u> (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	<u>60,341.21</u> 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	= <u>580,312.55</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>307,952.44</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>38.49</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>8,934.68</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>516.92</u>	=	<u>43,209.34</u>
			(Weighted ADM)		
B. 17,082,366.02	Adjusted District Assessed Valuation / 1000			=	<u>17,082.37</u>
C. Step A (-) Step B				=	<u>26,126.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>522,539.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>839,426.52</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 839,426.52 (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	<u>71.51</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>122,881.35</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>77,521.89</u>
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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>

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>14.44</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>3,351.96</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>71.51</u>	=	<u>5,977.52</u>
			(Weighted ADM)		
B. 4,753,028.06	Adjusted District Assessed Valuation / 1000	=	<u>4,753.03</u>		
C. Step A (-) Step B		=	<u>1,224.49</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>24,489.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>27,841.76</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>27,841.76</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN****District: I008 - TIPTON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	494.21	472.90	388.47	
High Year	<b>2019</b>			
Weighted ADM	<u>494.21</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>849,240.58</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 138,693.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>35,125.20</u>	x .75	=	26,343.90
School Land				36,601.82
Gross Production				8,337.10
Motor Vehicle Collections				140,267.79
R.E.A. Tax				71,097.99
TOTAL CHARGEABLES			TOTAL	= <u>421,342.39</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>427,898.19</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>	<b>TOTAL</b>	=	<u>15,649.63</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>494.21</u>	=	<u>41,311.01</u>
			(Weighted ADM)		
B. 8,280,226.08	Adjusted District Assessed Valuation / 1000			=	<u>8,280.23</u>
C. Step A (-) Step B				=	<u>33,030.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>660,615.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,104,163.42</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,104,163.42 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN****District: I158 - FREDERICK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,464.97	1,447.01	1,383.13

High Year

**2019**

Weighted ADM	<u>1,464.97</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,517,375.15</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>344,284.66</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,067.64</u>	x .75	=	80,300.73	
School Land				111,636.52	
Gross Production				25,361.98	
Motor Vehicle Collections				413,487.99	
R.E.A. Tax				88,514.08	
TOTAL CHARGEABLES			TOTAL	= <u>1,063,585.96</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,453,789.19</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>134.59</u>	x	<u>154.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>28,810.34</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,464.97</u>	=	<u>122,456.84</u>
			(Weighted ADM)		

B. 20,878,390.69	Adjusted District Assessed Valuation / 1000	=	<u>20,878.39</u>
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C. Step A (-) Step B	=	<u>101,578.45</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,031,569.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,514,168.53</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,514,168.53</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN****District: I249 - GRANDFIELD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	392.19	384.06	414.53

High Year

**2021**

Weighted ADM	414.53	x	Foundation Aid Factor	1,718.38	=	712,320.06 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	108,935.42
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	26,831.82 x .75	=	20,123.87
School Land			28,052.24
Gross Production			6,263.87
Motor Vehicle Collections			99,646.97
R.E.A. Tax			42,065.74
TOTAL CHARGEABLES	TOTAL	=	305,088.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	407,231.95 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

106.19	x	128.00	x	1.39	TOTAL	=	18,893.32 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	414.53	=	34,650.56
			(Weighted ADM)		
B. 6,464,103.57	Adjusted District Assessed Valuation / 1000	=	6,464.10		
C. Step A (-) Step B		=	28,186.46		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>563,729.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>989,854.47</b> (6)		

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	989,854.47 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: C015 - KEYSTONE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	576.14	584.60	475.96

High Year

**2020**

Weighted ADM	584.60	x	Foundation Aid Factor	1,718.38	=	1,004,564.95 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	260,667.83
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	75,830.55 x .75	=	56,872.91
School Land			41,940.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			117,275.43
TOTAL CHARGEABLES	TOTAL	=	476,756.99 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	527,807.96 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

256.12	x	57.00	x	1.39	TOTAL	=	20,292.39 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	584.60	=	48,866.71
		(Weighted ADM)		
B. 16,216,918.23	Adjusted District Assessed Valuation / 1000	=	16,216.92	
C. Step A (-) Step B		=	32,649.79	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>652,995.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,201,096.15 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,201,096.15 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E004 - TULSA CHARTER: SCHL ARTS/SCI.**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	704.83	724.34	848.60

High Year

**2021**

Weighted ADM 848.60 x Foundation Aid Factor 1,718.38 = 1,458,217.27 (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]) = 1,458,217.27 (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>	<b>TOTAL</b>	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 848.60 = 70,934.47  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 70,934.47

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,418,689.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,876,906.67 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,876,906.67 (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	1,718.38	=	1,486,055.02 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,486,055.02 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

465.36	x	33.00	x	1.39	TOTAL	=	21,346.06 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	864.80	=	72,288.63
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	72,288.63
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,445,772.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,953,173.68 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		2,953,173.68 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E006 - TULSA LEGACY CHARTER SCHL INC**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	936.69	1,020.83	1,004.42

High Year

**2020**

Weighted ADM	<u>1,020.83</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,754,173.86</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,754,173.86</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>405.85</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>18,616.34</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,020.83</u>	=	<u>85,331.18</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>85,331.18</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,706,623.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,479,413.80</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,479,413.80</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E017 - TULSA CHARTER: COLLEGE BOUND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	693.80	832.35	854.43

High Year

**2021**

Weighted ADM	854.43	x	Foundation Aid Factor	1,718.38	=	1,468,235.42 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,468,235.42 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

386.18	x	33.00	x	1.39	TOTAL	=	17,714.08 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	854.43	=	71,421.80
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	71,421.80
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,428,436.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,914,385.50 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		2,914,385.50 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E018 - TULSA CHARTER: HONOR ACADEMY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	680.60	859.86	1,070.05

High Year

**2021**

Weighted ADM	<u>1,070.05</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,838,752.52</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,838,752.52</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.14</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>27,895.38</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,070.05</u>	=	<u>89,445.48</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>89,445.48</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,788,909.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,655,557.50</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,655,557.50</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E019 - TULSA CHARTER: COLLEGIATE HALL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

339.32 307.53 389.86

High Year

**2021**

Weighted ADM	<u>389.86</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>669,927.63</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>669,927.63</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>98.38</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>4,512.69</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>389.86</u>	=	<u>32,588.40</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>32,588.40</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>651,768.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,326,208.32</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,326,208.32</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: G001 - DEBORAH BROWN (CHARTER)**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

384.34 396.17 368.93

High Year

**2020**

Weighted ADM 396.17 x Foundation Aid Factor 1,718.38 = 680,770.60 (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]) = 680,770.60 (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. 83.59 Incentive Factor x 396.17 = 33,115.85  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 33,115.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 662,317.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,343,087.60 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,343,087.60 (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	<u>1,946.49</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>3,344,809.49</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,344,809.49</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,946.49</u>	=	<u>162,707.10</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>162,707.10</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,254,142.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>6,598,951.49</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>6,598,951.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: G004 - SANKOFA MIDDLE SCHL (CHARTER)**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	132.93	135.36	109.82

High Year

**2020**

Weighted ADM	<u>135.36</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>232,599.92</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>232,599.92</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>135.36</u>	=	<u>11,314.74</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>11,314.74</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>226,294.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>458,894.72</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>458,894.72</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I001 - TULSA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	60,974.03	59,413.63	54,034.63	
High Year	<b>2019</b>			
Weighted ADM	<u>60,974.03</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>104,776,553.67</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 43,935,291.80

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>9,259,323.48</u>	x .75	=	6,944,492.61
School Land				5,174,115.09
Gross Production				21,671.53
Motor Vehicle Collections				17,938,560.78
R.E.A. Tax				10,820.43
TOTAL CHARGEABLES			TOTAL =	<u>74,024,952.24</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>30,751,601.43</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>	<b>TOTAL</b>	=	<u>654,213.99</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>60,974.03</u>	=	<u>5,096,819.17</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>2,359,509.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>47,190,184.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>78,595,999.82</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **78,595,999.82** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I002 - SAND SPRINGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	7,857.07	7,704.74	7,511.17

High Year

**2019**

Weighted ADM	<u>7,857.07</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>13,501,431.95</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,952,516.07</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,197,331.57</u>	x .75	=	897,998.68
School Land				661,198.78
Gross Production				2,795.92
Motor Vehicle Collections				2,331,471.27
R.E.A. Tax				78,931.67
TOTAL CHARGEABLES			TOTAL	= <u>6,924,912.39</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>6,576,519.56</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,247.21</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>148,949.52</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>7,857.07</u>	=	<u>656,772.48</u>
			(Weighted ADM)		
B. 183,419,448.86	Adjusted District Assessed Valuation / 1000			=	<u>183,419.45</u>
C. Step A (-) Step B				=	<u>473,353.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,467,060.60</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>16,192,529.68</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>16,192,529.68</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I003 - BROKEN ARROW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	28,859.26	29,273.89	27,957.49	
High Year	<b>2020</b>			
Weighted ADM	<u>29,273.89</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>50,303,667.10</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 16,957,559.34

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>4,497,044.02</u> x .75	=	3,372,783.02
School Land			2,484,160.23
Gross Production			10,487.33
Motor Vehicle Collections			6,403,987.70
R.E.A. Tax			5,100.91
TOTAL CHARGEABLES		TOTAL	= <u>29,234,078.53</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>21,069,588.57</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>11,660.67</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>534,874.93</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>29,273.89</u>	=	<u>2,447,004.47</u>
			(Weighted ADM)		
B. 1,039,361,577.13	Adjusted District Assessed Valuation / 1000			=	<u>1,039,361.58</u>
C. Step A (-) Step B				=	<u>1,407,642.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>28,152,857.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>49,757,321.30</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **49,757,321.30** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I004 - BIXBY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,914.24	10,099.06	9,955.03

High Year

**2020**

Weighted ADM	<u>10,099.06</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>17,354,022.72</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>8,040,904.07</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,585,352.91</u>	x .75	=	1,189,014.68
School Land				876,182.03
Gross Production				3,689.34
Motor Vehicle Collections				1,679,302.01
R.E.A. Tax				52,417.38
TOTAL CHARGEABLES			TOTAL	= <u>11,841,509.51</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>5,512,513.21</u>

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>	<b>TOTAL</b>	=	<u>210,134.60</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>10,099.06</u>	=	<u>844,180.43</u>
			(Weighted ADM)		
B. 500,971,197.42	Adjusted District Assessed Valuation / 1000			=	<u>500,971.20</u>
C. Step A (-) Step B				=	<u>343,209.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>6,864,184.60</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>12,586,832.41</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>12,586,832.41</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I005 - JENKS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	19,695.02	19,847.43	18,890.51	
High Year	<b>2020</b>			
Weighted ADM	<u>19,847.43</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>34,105,426.76</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>11,865,452.31</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,407.86</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>431,538.54</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>19,847.43</u>	=	<u>1,659,046.67</u>
			(Weighted ADM)		
B. 879,518,373.88	Adjusted District Assessed Valuation / 1000			=	<u>879,518.37</u>
C. Step A (-) Step B				=	<u>779,528.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>15,590,566.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>27,887,556.85</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 27,887,556.85 (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	<u>4,397.54</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>7,556,644.79</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,749,626.50</u>
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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	= <u>3,641,238.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>3,915,405.86</u> (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>	<b>TOTAL</b>	=	<u>104,991.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>4,397.54</u>	=	<u>367,590.37</u>
			(Weighted ADM)		
B. 106,611,088.90	Adjusted District Assessed Valuation / 1000			=	<u>106,611.09</u>
C. Step A (-) Step B				=	<u>260,979.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,219,585.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,239,983.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,239,983.30</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I007 - SKIATOOK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,550.60	3,425.74	3,225.35

High Year

**2019**

Weighted ADM	3,550.60	x	Foundation Aid Factor	1,718.38	=	6,101,280.03 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,568,640.53
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	572,900.61 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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,869,162.06 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,603.74	x	33.00	x	1.39	TOTAL	=	73,563.55 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	3,550.60	=	296,794.65
		(Weighted ADM)		
B. 94,294,505.70	Adjusted District Assessed Valuation / 1000		=	94,294.51
C. Step A (-) Step B			=	202,500.14
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,050,002.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>6,992,728.41 (6)</b>

Districts exceeding Administrative Cost for 2020	50,150.29
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Total Adjustments	50,150.29 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	6,942,578.12 (8)
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**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	<b>2019</b>			
Weighted ADM	<u>1,694.61</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,911,983.93</u> (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 =	<u>1,675,512.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,236,471.55</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>812.64</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>37,275.80</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,694.61</u>	=	<u>141,652.45</u>
			(Weighted ADM)		
B. 35,756,620.78	Adjusted District Assessed Valuation / 1000			=	<u>35,756.62</u>
C. Step A (-) Step B				=	<u>105,895.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,117,916.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,391,663.95</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,391,663.95 (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	<b>2020</b>			
Weighted ADM	<u>25,673.87</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>44,117,464.73</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 14,348,955.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>3,698,888.88</u> x .75	=	2,774,166.66
School Land			2,042,650.20
Gross Production			8,636.92
Motor Vehicle Collections			4,534,582.70
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	<u>23,708,992.17</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>20,408,472.56</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,478.93</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>434,798.52</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>25,673.87</u>	=	<u>2,146,078.79</u>
			(Weighted ADM)		
B. 894,015,931.00	Adjusted District Assessed Valuation / 1000			=	<u>894,015.93</u>
C. Step A (-) Step B				=	<u>1,252,062.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>25,041,257.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>45,884,528.28</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 45,884,528.28 (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	<b>2019</b>			
Weighted ADM	<u>1,747.93</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,003,607.95</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 830,858.28

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>287,524.37</u> x .75	=	215,643.28
School Land			158,739.87
Gross Production			672.10
Motor Vehicle Collections			363,158.47
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	<u>1,569,072.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,434,535.95</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>	<b>TOTAL</b>	=	<u>47,760.76</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,747.93</u>	=	<u>146,109.47</u>
			(Weighted ADM)		
B. 51,766,871.00	Adjusted District Assessed Valuation / 1000			=	<u>51,766.87</u>
C. Step A (-) Step B				=	<u>94,342.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,886,852.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,369,148.71</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,369,148.71** (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	<b>2020</b>			
Weighted ADM	<u>14,410.72</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>24,763,093.03</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 9,838,459.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>2,307,263.40</u>	x .75	=	1,730,447.55
School Land				1,274,150.80
Gross Production				5,387.42
Motor Vehicle Collections				2,572,642.59
R.E.A. Tax				104,374.20
TOTAL CHARGEABLES			TOTAL =	<u>15,525,462.41</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>9,237,630.62</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>	<b>TOTAL</b>	=	<u>278,663.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>14,410.72</u>	=	<u>1,204,592.08</u>
			(Weighted ADM)		
B. 604,135,892.64	Adjusted District Assessed Valuation / 1000			=	<u>604,135.89</u>
C. Step A (-) Step B				=	<u>600,456.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>12,009,123.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>21,525,418.34</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **21,525,418.34** (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	<b>2020</b>			
Weighted ADM	<u>4,488.90</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>7,713,635.98</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,632,481.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>660,100.25</u> x .75	=	495,075.19
School Land			364,656.74
Gross Production			1,539.05
Motor Vehicle Collections			845,689.80
R.E.A. Tax			39,647.40
TOTAL CHARGEABLES		TOTAL	= <u>3,379,089.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,334,546.69</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,171.83</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>53,751.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>4,488.90</u>	=	<u>375,227.15</u>
			(Weighted ADM)		
B. 101,712,219.00	Adjusted District Assessed Valuation / 1000			=	<u>101,712.22</u>
C. Step A (-) Step B				=	<u>273,514.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,470,298.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,858,597.13</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 9,858,597.13 (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	<b>2020</b>			
Weighted ADM	<u>855.65</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,470,331.85</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 319,818.44

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>124,728.77</u>	x .75	=	93,546.58
School Land				68,866.33
Gross Production				291.48
Motor Vehicle Collections				243,315.89
R.E.A. Tax				61,986.33
TOTAL CHARGEABLES			TOTAL	= <u>787,825.05</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>682,506.80</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>	<b>TOTAL</b>	=	<u>21,262.12</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>855.65</u>	=	<u>71,523.78</u>
			(Weighted ADM)		
B. 19,087,328.93	Adjusted District Assessed Valuation / 1000			=	<u>19,087.33</u>
C. Step A (-) Step B				=	<u>52,436.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,048,729.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,752,497.92</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,752,497.92** (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	<b>2020</b>			
Weighted ADM	<u>643.98</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,106,602.35</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>614,448.91</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>331.40</u>	x	<u>53.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>24,414.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>643.98</u>	=	<u>53,830.29</u>
			(Weighted ADM)		
B. 14,500,235.20	Adjusted District Assessed Valuation / 1000			=	<u>14,500.24</u>
C. Step A (-) Step B				=	<u>39,330.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>786,601.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,425,464.15</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,425,464.15 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I017 - COWETA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,052.68	5,057.49	4,895.93

High Year

**2020**

Weighted ADM	<u>5,057.49</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>8,690,689.67</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,051,263.16</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>474,760.63</u>	x .75	=	356,070.47	
School Land				429,944.32	
Gross Production				3,476.46	
Motor Vehicle Collections				979,474.30	
R.E.A. Tax				119,094.57	
TOTAL CHARGEABLES			TOTAL	= <u>3,939,323.28</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,751,366.39</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,314.14</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>106,149.60</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>5,057.49</u>	=	<u>422,755.59</u>	
			(Weighted ADM)			
B. 126,699,392.40	Adjusted District Assessed Valuation / 1000			=	<u>126,699.39</u>	
C. Step A (-) Step B				=	<u>296,056.20</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>5,921,124.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,778,639.99</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,778,639.99</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I019 - WAGONER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,600.51	3,526.43	3,314.24

High Year

**2019**

Weighted ADM	<u>3,600.51</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>6,187,044.37</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,212,622.35</u>
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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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>3,453,005.02</u>

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>	<b>TOTAL</b>	=	<u>72,625.97</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>3,600.51</u>	=	<u>300,966.63</u>
			(Weighted ADM)		
B. 76,796,855.55	Adjusted District Assessed Valuation / 1000			=	<u>76,796.86</u>
C. Step A (-) Step B				=	<u>224,169.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,483,395.40</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,009,026.39</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,009,026.39</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I365 - PORTER CONSOLIDATED**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	836.64	916.19	837.87

High Year

**2020**

Weighted ADM	916.19	x	Foundation Aid Factor	1,718.38	=	1,574,362.57 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	339,019.36
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	77,338.97 x .75	=	58,004.23
School Land			70,037.49
Gross Production			563.32
Motor Vehicle Collections			202,876.51
R.E.A. Tax			65,931.24
TOTAL CHARGEABLES		TOTAL	= 736,432.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	837,930.42 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

443.23	x	68.00	x	1.39		<b>TOTAL</b>	=	41,894.10 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	916.19	=	76,584.32
			(Weighted ADM)		
B. 20,215,823.47	Adjusted District Assessed Valuation / 1000	=	20,215.82		
C. Step A (-) Step B		=	56,368.50		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,127,370.00 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,007,194.52 (6)</b>		

Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	2,007,194.52 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 74 - WASHINGTON District: I004 - COPAN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	381.29	349.10	333.88	
High Year	<b>2019</b>			
Weighted ADM	<u>381.29</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>655,201.11</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 313,805.84

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>43,272.15</u>	x .75	=	32,454.11
School Land				29,145.58
Gross Production				1,497.48
Motor Vehicle Collections				185,174.06
R.E.A. Tax				36,865.70
TOTAL CHARGEABLES			TOTAL	= <u>598,942.77</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>56,258.34</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>	<b>TOTAL</b>	=	<u>10,761.10</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>381.29</u>	=	<u>31,872.03</u>
			(Weighted ADM)		
B. 18,708,290.72	Adjusted District Assessed Valuation / 1000			=	<u>18,708.29</u>
C. Step A (-) Step B				=	<u>13,163.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>263,274.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>330,294.24</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 330,294.24 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 74 - WASHINGTON District: I007 - DEWEY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,834.14	1,852.86	1,811.70	
High Year	<b>2020</b>			
Weighted ADM	<u>1,852.86</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,183,917.57</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 486,210.67

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>239,128.45</u> x .75	=	179,346.34
School Land			161,084.97
Gross Production			8,271.74
Motor Vehicle Collections			501,932.69
R.E.A. Tax			58,436.14
TOTAL CHARGEABLES		TOTAL =	<u>1,395,282.55</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,788,635.02</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>	<b>TOTAL</b>	=	<u>43,102.51</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	<u>1,852.86</u>	=	<u>154,880.57</u>
		(Weighted ADM)		
B. 29,454,562.02	Adjusted District Assessed Valuation / 1000		=	<u>29,454.56</u>
C. Step A (-) Step B			=	<u>125,426.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>2,508,520.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>4,340,257.73</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,340,257.73 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 74 - WASHINGTON****District: I018 - CANEY VALLEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,278.12	1,289.05	1,205.73

High Year

**2020**

Weighted ADM	<u>1,289.05</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>2,215,077.74</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>591,746.98</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>159,023.12</u>	x .75	=	119,267.34
School Land				107,126.97
Gross Production				5,500.21
Motor Vehicle Collections				354,038.76
R.E.A. Tax				195,189.63
TOTAL CHARGEABLES			TOTAL	= <u>1,372,869.89</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>842,207.85</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>615.51</u>	x	<u>73.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>62,455.80</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,289.05</u>	=	<u>107,751.69</u>
			(Weighted ADM)		
B. 35,382,516.58	Adjusted District Assessed Valuation / 1000			=	<u>35,382.52</u>
C. Step A (-) Step B				=	<u>72,369.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,447,383.40</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,352,047.05</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,352,047.05</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 74 - WASHINGTON****District: 1030 - BARTLESVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,088.49	9,132.00	8,940.27

High Year

**2020**

Weighted ADM	<u>9,132.00</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>15,692,246.16</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,419,690.54</u>
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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	= <u>8,877,715.13</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>6,814,531.03</u>	(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>	<b>TOTAL</b>	=	<u>144,629.94</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>9,132.00</u>	=	<u>763,343.88</u>	
			(Weighted ADM)			
B. 267,998,299.36	Adjusted District Assessed Valuation / 1000			=	<u>267,998.30</u>	
C. Step A (-) Step B				=	<u>495,345.58</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,906,911.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>16,866,072.57</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>16,866,072.57</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I001 - SENTINEL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	612.33	617.54	619.97	
High Year	<b>2021</b>			
Weighted ADM	<u>619.97</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>1,065,344.05</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 378,183.91

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>78,513.29</u> x .75	=	58,884.97
School Land			42,375.64
Gross Production			77,759.75
Motor Vehicle Collections			153,010.24
R.E.A. Tax			83,699.66
TOTAL CHARGEABLES		TOTAL =	<u>793,914.17</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>271,429.88</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>	<b>TOTAL</b>	=	<u>23,585.81</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>619.97</u>	=	<u>51,823.29</u>
			(Weighted ADM)		
B. 23,138,461.00	Adjusted District Assessed Valuation / 1000			=	<u>23,138.46</u>
C. Step A (-) Step B				=	<u>28,684.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>573,696.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>868,712.29</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 868,712.29 (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	<u>981.29</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,686,229.11</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>239,334.31</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>139,798.38</u>	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	= <u>837,173.49</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>849,055.62</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>273.93</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>31,984.07</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>981.29</u>	=	<u>82,026.03</u>
			(Weighted ADM)		
B. 14,986,494.04	Adjusted District Assessed Valuation / 1000			=	<u>14,986.49</u>
C. Step A (-) Step B				=	<u>67,039.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,340,790.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,221,830.49</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,221,830.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I011 - CANUTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	598.50	569.27	610.53

High Year

**2021**

Weighted ADM	610.53	x	Foundation Aid Factor	1,718.38	=	1,049,122.54 (1)
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**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	286,811.56
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	93,426.81 x .75	=	70,070.11
School Land			50,302.84
Gross Production			93,303.00
Motor Vehicle Collections			118,055.00
R.E.A. Tax			54,424.86
TOTAL CHARGEABLES	TOTAL	=	672,967.37 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	376,155.17 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

197.13	x	92.00	x	1.39	TOTAL	=	25,208.98 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	610.53	=	51,034.20
		(Weighted ADM)		
B. 18,176,865.06	Adjusted District Assessed Valuation / 1000	=	18,176.87	
C. Step A (-) Step B		=	32,857.33	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>657,146.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,058,510.75 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,058,510.75 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I078 - CORDELL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,269.01	1,325.29	1,183.78	
High Year	<b>2020</b>			
Weighted ADM	<u>1,325.29</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>2,277,351.83</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 657,175.18

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>164,551.44</u> x .75	=	123,413.58
School Land		=	88,666.28
Gross Production		=	163,117.44
Motor Vehicle Collections		=	323,563.89
R.E.A. Tax		=	141,808.20
TOTAL CHARGEABLES		TOTAL =	<u>1,497,744.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>779,607.26</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>511.14</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>63,943.61</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,325.29</u>	=	<u>110,780.99</u>
			(Weighted ADM)		
B. 39,780,919.56	Adjusted District Assessed Valuation / 1000			=	<u>39,780.92</u>
C. Step A (-) Step B				=	<u>71,000.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,420,001.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,263,552.27</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,263,552.27 (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	<b>2021</b>			
Weighted ADM	<u>1,791.44</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>3,078,374.67</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,168,014.29

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>777,898.83</u> x .75	=	583,424.12
School Land			137,022.75
Gross Production			1,069,820.23
Motor Vehicle Collections			517,359.28
R.E.A. Tax			306,025.25
TOTAL CHARGEABLES		TOTAL =	<u>4,781,665.92</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>373.76</u>	x	<u>130.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>67,538.43</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,791.44</u>	=	<u>149,746.47</u>
			(Weighted ADM)		
B. 131,446,583.94	Adjusted District Assessed Valuation / 1000			=	<u>131,446.58</u>
C. Step A (-) Step B				=	<u>18,299.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>365,997.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>433,536.23</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 433,536.23 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 76 - WOODS****District: I003 - WAYNOKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	476.03	461.63	433.60

High Year

**2019**

Weighted ADM	476.03	x	Foundation Aid Factor	1,718.38	=	818,000.43 (1)
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**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,451,615.63
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	174,110.59 x .75	=	130,582.94
School Land			30,645.99
Gross Production			239,257.89
Motor Vehicle Collections			112,108.31
R.E.A. Tax			162,029.82
TOTAL CHARGEABLES	TOTAL	=	2,126,240.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

84.18	x	167.00	x	1.39	TOTAL	=	19,540.70 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor x	476.03	=	39,791.35
		(Weighted ADM)		
B. 83,121,739.89	Adjusted District Assessed Valuation / 1000	=	83,121.74	
C. Step A (-) Step B		=	(43,330.39)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>19,540.70 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	19,540.70 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 76 - WOODS****District: 1006 - FREEDOM**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	204.33	147.70	130.08	
High Year	<b>2019</b>			
Weighted ADM	<u>204.33</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>351,116.59</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 354,960.30

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>47,975.62</u> x .75	=	35,981.72
School Land			8,432.90
Gross Production			67,919.49
Motor Vehicle Collections			45,373.09
R.E.A. Tax			144,263.21
TOTAL CHARGEABLES		TOTAL	= <u>656,930.71</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>	<b>TOTAL</b>	=	<u>5,673.26</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>204.33</u>	=	<u>17,079.94</u>
			(Weighted ADM)		
B. 19,288,283.37	Adjusted District Assessed Valuation / 1000			=	<u>19,288.28</u>
C. Step A (-) Step B				=	<u>(2,208.34)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,673.26</b></u> (6)

Districts exceeding Administrative Cost for 2020 1,588.51

**Total Adjustments** **1,588.51** (7)**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	<u>4,208.12</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>7,231,149.25</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,556,806.29</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>847,164.41</u>	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	= <u>5,150,596.60</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,080,552.65</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,640.75</u>	x	<u>46.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>104,909.56</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>4,208.12</u>	=	<u>351,756.75</u>	
			(Weighted ADM)			
B. 157,881,382.24	Adjusted District Assessed Valuation / 1000			=	<u>157,881.38</u>	
C. Step A (-) Step B				=	<u>193,875.37</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,877,507.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,062,969.61</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,062,969.61</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I002 - MOORELAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	972.84	1,031.95	1,042.78

High Year

**2021**

Weighted ADM	<u>1,042.78</u>	x	Foundation Aid Factor	<u>1,718.38</u>	=	<u>1,791,892.30</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>790,270.81</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>169,385.98</u>	x .75	=	127,039.49	
School Land				70,512.62	
Gross Production				57,971.89	
Motor Vehicle Collections				193,291.06	
R.E.A. Tax				277,353.56	
TOTAL CHARGEABLES			TOTAL	= <u>1,516,439.43</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>275,452.87</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>272.62</u>	x	<u>121.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>45,851.96</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>1,042.78</u>	=	<u>87,165.98</u>	
			(Weighted ADM)			
B. 45,973,406.75	Adjusted District Assessed Valuation / 1000			=	<u>45,973.41</u>	
C. Step A (-) Step B				=	<u>41,192.57</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>823,851.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,145,156.23</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,145,156.23</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I003 - SHARON-MUTUAL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	568.08	513.33	416.90	
High Year	<b>2019</b>			
Weighted ADM	<u>568.08</u>	x Foundation Aid Factor	<u>1,718.38</u>	= <u>976,177.31</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 813,164.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>84,494.74</u> x .75	=	63,371.06
School Land			35,175.03
Gross Production			28,894.51
Motor Vehicle Collections			102,491.25
R.E.A. Tax			126,237.51
TOTAL CHARGEABLES		TOTAL =	<u>1,169,334.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.11</u>	x	<u>143.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>26,458.27</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59	Incentive Factor	x	<u>568.08</u>	=	<u>47,485.81</u>
			(Weighted ADM)		
B. 46,476,169.74	Adjusted District Assessed Valuation / 1000			=	<u>46,476.17</u>
C. Step A (-) Step B				=	<u>1,009.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>20,192.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>46,651.07</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **46,651.07** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: 1005 - FORT SUPPLY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	278.70	293.05	314.51

High Year

**2021**

Weighted ADM 314.51 x Foundation Aid Factor 1,718.38 = 540,447.69 (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>	<b>TOTAL</b>	=	<u>17,075.48</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.59 Incentive Factor x 314.51 = 26,289.89  
(Weighted ADM)

B. 29,491,426.16 Adjusted District Assessed Valuation / 1000 = 29,491.43

C. Step A (-) Step B = (3,201.54)

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)

**Adjustment To Paid\_To\_Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,075.48 (8)