

**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	1,718.70	= 392,533.89 (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]) = 282,239.52 (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. 83.61 Incentive Factor x 228.39 = 19,095.69  
(Weighted ADM)

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

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

Step C x 20 Mills = **SALARY INCENTIVE AID** = 317,106.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 609,067.85 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 493,211.73**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 609,067.85 (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>1,718.70</u>	=	<u>1,766,015.81</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,537,721.71</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. 83.61	Incentive Factor	x	<u>1,027.53</u>	=	<u>85,911.78</u>	
			(Weighted ADM)			
B. 4,032,821.36	Adjusted District Assessed Valuation / 1000			=	<u>4,032.82</u>	
C. Step A (-) Step B				=	<u>81,878.96</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,637,579.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,201,707.81</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,592,784.08</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,201,707.81</u>	(8)
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**FOUNDATION AID****County: 01 - ADAIR****District: C024 - ROCKY MOUNTAIN**

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

High Year

**2019**

Weighted ADM 356.77 x Foundation Aid Factor 1,718.70 = 613,180.60 (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]) = 538,976.19 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

135.46 x 53.00 x 1.39 **TOTAL** = 9,979.34 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 356.77 = 29,829.54  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,117,720.13 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 905,145.16

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,117,720.13 (8)

**State Aid Calculation Sheet**

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Statewide Report

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

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

High Year

**2019**

Weighted ADM	565.14	x	Foundation Aid Factor	1,718.70	=	971,306.12 (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	=	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])	=	825,651.53 (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. 83.61	Incentive Factor x	565.14	=	47,251.36
		(Weighted ADM)		
B. 3,414,972.49	Adjusted District Assessed Valuation / 1000	=	3,414.97	
C. Step A (-) Step B		=	43,836.39	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>876,727.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,716,160.51 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **1,389,760.30**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,716,160.51 (8)
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**FOUNDATION AID****County: 01 - ADAIR****District: C029 - DAHLONEGAH**

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

High Year

**2019**

Weighted ADM	392.87	x	Foundation Aid Factor	1,718.70	=	675,225.67 (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	=	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])	=	559,332.31 (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. 83.61	Incentive Factor	x	392.87	=	32,847.86
			(Weighted ADM)		

B. 2,894,082.49	Adjusted District Assessed Valuation / 1000	=	2,894.08
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C. Step A (-) Step B		=	29,953.78
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>599,075.60 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,174,622.82 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>951,215.32</b>
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Recoupments	<b>0.00</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)		<b>1,174,622.82 (8)</b>
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**State Aid Calculation Sheet**

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	462.89	491.86	464.23	
High Year	<b>2020</b>			
Weighted ADM	<u>491.86</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>845,359.78</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>516,325.23</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. 83.61	Incentive Factor	x	<u>491.86</u>	=	<u>41,124.41</u>
			(Weighted ADM)		
B. 7,346,814.85	Adjusted District Assessed Valuation / 1000			=	<u>7,346.81</u>
C. Step A (-) Step B				=	<u>33,777.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>675,552.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,210,479.18</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 980,201.40**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,210,479.18 (8)

**State Aid Calculation Sheet**

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Statewide Report

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

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

High Year

**2020**

Weighted ADM	2,019.52	x	Foundation Aid Factor	1,718.70	=	3,470,949.02 (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	=	465,986.36
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,109.23 x .75	=	75,831.92
School Land			146,547.64
Gross Production			16.86
Motor Vehicle Collections			376,824.82
R.E.A. Tax			191,449.19
TOTAL CHARGEABLES	TOTAL	=	1,256,656.79 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,214,292.23 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 28,590,735.05	Adjusted District Assessed Valuation / 1000	=	28,590.74
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C. Step A (-) Step B	=	140,261.33
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,805,226.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>5,088,361.53 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,691.00
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<b>Total Adjustments</b>	<b>4,691.00 (7)</b>
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<b>Paid to Date</b>	<b>4,116,595.36</b>
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<b>Recoupments</b>	<b>0.00</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>5,083,670.53 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 01 - ADAIR****District: I025 - 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>1,718.70</u>	= <u>4,019,145.58</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>2,625,959.63</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. 83.61	Incentive Factor	x	<u>2,338.48</u>	=	<u>195,520.31</u>
			(Weighted ADM)		
B. 34,753,655.27	Adjusted District Assessed Valuation / 1000			=	<u>34,753.66</u>
C. Step A (-) Step B				=	<u>160,766.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,215,333.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,918,459.94</b></u> (6)

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

<b>Total Adjustments</b>	<u><b>5,528.00</b></u> (7)
<b>Paid to Date</b>	<u><b>4,788,111.06</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>5,912,931.94</u> (8)



**State Aid Calculation Sheet**

2020 - 2021

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

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

High Year

**2019**

Weighted ADM 345.85 x Foundation Aid Factor 1,718.70 = 594,412.40 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 17,400.26 x .75 = 13,050.20

School Land 25,241.72

Gross Production 2.91

Motor Vehicle Collections 84,145.59

R.E.A. Tax 15,293.63

TOTAL CHARGEABLES TOTAL = 172,809.98 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 421,602.42 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

134.61 x 97.00 x 1.39 **TOTAL** = 18,149.47 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 345.85 = 28,916.52  
(Weighted ADM)

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

C. Step A (-) Step B = 26,813.65

Step C x 20 Mills = **SALARY INCENTIVE AID** = 536,273.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 976,024.89 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 790,378.41

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 976,024.89 (8)

**State Aid Calculation Sheet**

2020 - 2021

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

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

High Year

**2020**

Weighted ADM	305.52	x	Foundation Aid Factor	1,718.70	=	525,097.22 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	75,330.78 x .75	=	56,498.09
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School Land			17,661.85
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Gross Production			278,521.39
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Motor Vehicle Collections			56,615.91
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R.E.A. Tax			252,721.93
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TOTAL CHARGEABLES	TOTAL	=	1,436,856.12 (2)
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<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)

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

A. 83.61	Incentive Factor	x	305.52	=	25,544.53
			(Weighted ADM)		

B. 42,903,485.50	Adjusted District Assessed Valuation / 1000	=	42,903.49
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C. Step A (-) Step B		=	(17,358.96)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>21,775.07 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>17,637.81</b>
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Recoupments	<b>0.00</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)	=	<b>21,775.07 (8)</b>
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**State Aid Calculation Sheet**

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**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>1,718.70</u>	=	<u>1,279,761.21</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>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. 83.61	Incentive Factor	x	<u>744.61</u>	=	<u>62,256.84</u>
			(Weighted ADM)		

B. 33,553,577.84	Adjusted District Assessed Valuation / 1000	=	<u>33,553.58</u>
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C. Step A (-) Step B	=	<u>28,703.26</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>574,065.20</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>593,180.92</u> (6)
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<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Paid to Date</b>	<u>480,235.33</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>593,180.92</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>1,718.70</u>	=	<u>1,060,901.95</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>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)
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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. 83.61	Incentive Factor	x	<u>617.27</u>	=	<u>51,609.94</u>
			(Weighted ADM)		

B. 34,733,470.83	Adjusted District Assessed Valuation / 1000	=	<u>34,733.47</u>
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C. Step A (-) Step B	=	<u>16,876.47</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>337,529.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>376,567.83</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>304,820.03</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>376,567.83</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	476.01	x	Foundation Aid Factor	1,718.70	=	818,118.39 (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	=	115,319.73
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	35,123.33 x .75	=	26,342.50
School Land			30,564.03
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			93,704.73
TOTAL CHARGEABLES	TOTAL	=	265,930.99 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	552,187.40 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	476.01	=	39,799.20
		(Weighted ADM)		
B. 7,023,126.33	Adjusted District Assessed Valuation / 1000	=	7,023.13	
C. Step A (-) Step B		=	32,776.07	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>655,521.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,231,738.88 (6)</b>	

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<b>1,231,738.88 (8)</b>
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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>1,718.70</u>	= <u>919,779.49</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>600,022.79</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. 83.61	Incentive Factor	x	<u>535.16</u>	=	<u>44,744.73</u>
			(Weighted ADM)		
B. 9,196,279.08	Adjusted District Assessed Valuation / 1000			=	<u>9,196.28</u>
C. Step A (-) Step B				=	<u>35,548.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>710,969.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,340,179.12</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,085,232.87****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,340,179.12** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	453.66	x	Foundation Aid Factor	1,718.70	=	779,705.44 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	473,105.80 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	453.66	=	37,930.51
			(Weighted ADM)		

B. 7,092,295.57	Adjusted District Assessed Valuation / 1000	=	7,092.30
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C. Step A (-) Step B	=	30,838.21
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>616,764.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,116,102.02 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>903,778.11</b>
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Recoupments	<b>0.00</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>1,116,102.02 (8)</b>
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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>1,718.70</u>	= <u>3,136,421.26</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>1,945,212.72</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. 83.61	Incentive Factor x	<u>1,824.88</u>	=	<u>152,578.22</u>
		(Weighted ADM)		
B. 32,980,914.57	Adjusted District Assessed Valuation / 1000		=	<u>32,980.91</u>
C. Step A (-) Step B			=	<u>119,597.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,391,946.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,426,127.76</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,584,099.17Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,426,127.76 (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>1,718.70</u>	=	<u>1,542,894.18</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>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>977,011.91</u>

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. 83.61	Incentive Factor	x	<u>897.71</u>	=	<u>75,057.53</u>
			(Weighted ADM)		
B. 15,914,904.29	Adjusted District Assessed Valuation / 1000			=	<u>15,914.90</u>
C. Step A (-) Step B				=	<u>59,142.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,182,852.60</b></u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,189,917.45</b></u>

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,773,309.66</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,189,917.45</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>1,718.70</u>	= <u>815,471.59</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>408,680.39</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. 83.61	Incentive Factor	x	<u>474.47</u>	=	<u>39,670.44</u>
			(Weighted ADM)		
B. 12,664,980.37	Adjusted District Assessed Valuation / 1000			=	<u>12,664.98</u>
C. Step A (-) Step B				=	<u>27,005.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>540,109.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>974,256.31</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **788,870.89****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **974,256.31** (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>1,718.70</u>	= <u>1,082,523.20</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>133,883.52</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. 83.61	Incentive Factor x	<u>629.85</u>	=	<u>52,661.76</u>
		(Weighted ADM)		
B. 23,754,780.91	Adjusted District Assessed Valuation / 1000		=	<u>23,754.78</u>
C. Step A (-) Step B			=	<u>28,906.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>578,139.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>717,909.94</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **582,792.67****Recoupments** **1,653.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **717,909.94** (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>1,718.70</u>	= <u>605,635.51</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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. 83.61	Incentive Factor	x	<u>352.38</u>	=	<u>29,462.49</u>
			(Weighted ADM)		
B. 95,611,443.84	Adjusted District Assessed Valuation / 1000			=	<u>95,611.44</u>
C. Step A (-) Step B				=	<u>(66,148.95)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **0.00****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **0.00** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	343.16	339.77	306.03

High Year

**2019**

Weighted ADM	<u>343.16</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>589,789.09</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>404,949.93</u>
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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>

<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>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. 83.61	Incentive Factor	x	<u>343.16</u>	=	<u>28,691.61</u>
			(Weighted ADM)		

B. 26,996,661.91	Adjusted District Assessed Valuation / 1000	=	<u>26,996.66</u>
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C. Step A (-) Step B	=	<u>1,694.95</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>33,899.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>37,822.00</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>30,524.53</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>37,822.00</u>	(8)
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**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	1,718.70	=	1,502,865.65 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	280,321.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	874.42	=	73,110.26
		(Weighted ADM)		
B. 28,819,806.70	Adjusted District Assessed Valuation / 1000		=	28,819.81
C. Step A (-) Step B			=	44,290.45
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	885,809.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,209,808.15 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,431.00
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<b>Total Adjustments</b>	<b>4,431.00 (7)</b>
<b>Paid to Date</b>	<b>977,837.51</b>
<b>Recoupments</b>	<b>1,992.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,205,377.15 (8)</b>

**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>1,718.70</u>	=	<u>2,250,792.33</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>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>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>713,738.23</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,309.59</u>	=	<u>109,494.82</u>
			(Weighted ADM)		
B. 47,344,266.85	Adjusted District Assessed Valuation / 1000	=	<u>47,344.27</u>		
C. Step A (-) Step B		=	<u>62,150.55</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,243,011.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,037,025.19</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,649,226.68</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,037,025.19</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>1,718.70</u>	= <u>5,850,093.87</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>2,341,509.22</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. 83.61	Incentive Factor	x	<u>3,403.79</u>	=	<u>284,590.88</u>
			(Weighted ADM)		
B. 94,258,629.25	Adjusted District Assessed Valuation / 1000			=	<u>94,258.63</u>
C. Step A (-) Step B				=	<u>190,332.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,806,645.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,206,062.80</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **5,024,925.87****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,206,062.80** (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>1,718.70</u>	= <u>2,010,122.77</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>97,066.74</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. 83.61	Incentive Factor x	<u>1,169.56</u>	=	<u>97,786.91</u>
		(Weighted ADM)		
B. 69,378,401.12	Adjusted District Assessed Valuation / 1000		=	<u>69,378.40</u>
C. Step A (-) Step B			=	<u>28,408.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>568,170.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>717,326.08</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **580,352.06****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **717,326.08** (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>1,718.70</u>	= <u>886,230.47</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				31,731.05
Gross Production				38,389.84
Motor Vehicle Collections				113,493.09
R.E.A. Tax				40,588.39
TOTAL CHARGEABLES			TOTAL	= <u>475,285.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>410,944.72</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. 83.61	Incentive Factor	x	<u>515.64</u>	=	<u>43,112.66</u>
			(Weighted ADM)		
B. 12,217,382.84	Adjusted District Assessed Valuation / 1000			=	<u>12,217.38</u>
C. Step A (-) Step B				=	<u>30,895.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>617,905.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,044,994.96</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 846,145.24**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,044,994.96 (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>1,718.70</u>	= <u>1,184,063.99</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. 83.61	Incentive Factor	x	<u>688.93</u>	=	<u>57,601.44</u>
			(Weighted ADM)		
B. 29,324,578.00	Adjusted District Assessed Valuation / 1000			=	<u>29,324.58</u>
C. Step A (-) Step B				=	<u>28,276.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>565,537.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>586,947.86</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **475,204.53****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **586,947.86** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>1,217.38</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,092,311.01</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>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. 83.61	Incentive Factor	x	<u>1,217.38</u>	=	<u>101,785.14</u>	
			(Weighted ADM)			
B. 84,383,766.00	Adjusted District Assessed Valuation / 1000			=	<u>84,383.77</u>	
C. Step A (-) Step B				=	<u>17,401.37</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>348,027.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>388,925.09</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>314,634.85</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>388,925.09</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	701.04	680.29	638.84	
High Year	<b>2019</b>			
Weighted ADM	<u>701.04</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,204,877.45</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. 83.61	Incentive Factor	x	<u>701.04</u>	=	<u>58,613.95</u>
			(Weighted ADM)		
B. 68,128,589.37	Adjusted District Assessed Valuation / 1000			=	<u>68,128.59</u>
C. Step A (-) Step B				=	<u>(9,514.64)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **19,525.45****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **24,105.49** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	713.07	x	Foundation Aid Factor	1,718.70	=	1,225,553.41 (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	=	1,245,989.88
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	209,420.56 x .75	=	157,065.42
School Land			46,485.12
Gross Production			1,674,829.91
Motor Vehicle Collections			172,192.68
R.E.A. Tax			154,982.24
TOTAL CHARGEABLES	TOTAL	=	3,451,545.25 (2)

<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)

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

**SALARY INCENTIVE AID**

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

B. 74,262,199.45	Adjusted District Assessed Valuation / 1000	=	74,262.20
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C. Step A (-) Step B	=	(14,642.42)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>37,229.70 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>30,156.06</b>
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Recoupments	<b>0.00</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)	=	<b>37,229.70 (8)</b>
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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>1,718.70</u>	= <u>2,920,380.67</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,222,421.87</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. 83.61	Incentive Factor	x	<u>1,699.18</u>	=	<u>142,068.44</u>
			(Weighted ADM)		
B. 65,107,871.96	Adjusted District Assessed Valuation / 1000			=	<u>65,107.87</u>
C. Step A (-) Step B				=	<u>76,960.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,539,211.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,822,998.49</b></u> (6)

2020 OCAS Non-Compliance Penalty  
assessed in FY 2021

2,837.00

<b>Total Adjustments</b>	<u><b>2,837.00</b></u> (7)
<b>Paid to Date</b>	<u><b>2,283,339.90</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>2,820,161.49</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	964.93	x	Foundation Aid Factor	1,718.70	=	1,658,425.19 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	739,244.83 (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. 83.61	Incentive Factor x	964.93	=	80,677.80
		(Weighted ADM)		

B. 26,133,354.82	Adjusted District Assessed Valuation / 1000	=	26,133.35
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C. Step A (-) Step B	=	54,544.45
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,090,889.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,878,187.71 (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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Removing factor addition of \$8,886.97 SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	8,886.97
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<b>Total Adjustments</b>	<b>56,451.09 (7)</b>
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<b>Paid to Date</b>	<b>1,467,845.44</b>
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<b>Recoupments</b>	<b>0.00</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,803,962.68 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	600.93	621.95	581.75	
High Year	<b>2020</b>			
Weighted ADM	<u>621.95</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,068,945.47</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>135,894.46</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. 83.61	Incentive Factor	x	<u>621.95</u>	=	<u>52,001.24</u>
			(Weighted ADM)		
B. 33,139,753.21	Adjusted District Assessed Valuation / 1000			=	<u>33,139.75</u>
C. Step A (-) Step B				=	<u>18,861.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>377,229.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>541,336.81</u> (6)

Total Adjustments 0.00 (7)Paid to Date 438,120.07Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 541,336.81 (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>1,718.70</u>	= <u>2,363,556.24</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>1,457,985.96</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. 83.61	Incentive Factor	x	<u>1,375.20</u>	=	<u>114,980.47</u>
			(Weighted ADM)		
B. 23,068,268.65	Adjusted District Assessed Valuation / 1000			=	<u>23,068.27</u>
C. Step A (-) Step B				=	<u>91,912.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,838,244.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,329,292.06</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,695,924.62****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,329,292.06** (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>1,718.70</u>	= <u>1,504,257.80</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>747,218.65</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. 83.61	Incentive Factor	x	<u>875.23</u>	=	<u>73,177.98</u>
			(Weighted ADM)		
B. 22,787,514.04	Adjusted District Assessed Valuation / 1000			=	<u>22,787.51</u>
C. Step A (-) Step B				=	<u>50,390.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,007,809.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,797,784.46</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,455,695.06****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,797,784.46** (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	1,718.70	=	1,127,054.71 (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	=	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])	=	133,033.32 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	655.76	=	54,828.09
			(Weighted ADM)		

B. 44,997,298.03	Adjusted District Assessed Valuation / 1000	=	44,997.30
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C. Step A (-) Step B	=	9,830.79
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>196,615.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>356,578.09 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>294,818.40</b>
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Recoupments	<b>0.00</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>356,578.09 (8)</b>
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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>1,718.70</u>	= <u>2,332,980.57</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,216,032.58</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. 83.61	Incentive Factor x	<u>1,357.41</u>	=	<u>113,493.05</u>
		(Weighted ADM)		
B. 39,735,935.16	Adjusted District Assessed Valuation / 1000		=	<u>39,735.94</u>
C. Step A (-) Step B			=	<u>73,757.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,475,142.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,722,552.61</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,204,475.94Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,722,552.61 (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>1,718.70</u>	= <u>11,019,805.98</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>6,310,183.26</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. 83.61	Incentive Factor x	<u>6,411.71</u>	=	<u>536,083.07</u>
		(Weighted ADM)		
B. 156,066,638.32	Adjusted District Assessed Valuation / 1000		=	<u>156,066.64</u>
C. Step A (-) Step B			=	<u>380,016.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>7,600,328.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>14,032,019.20</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 11,362,196.31**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 14,032,019.20 (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>1,718.70</u>	=	<u>1,433,189.56</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>513,976.97</u> (3)
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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. 83.61	Incentive Factor	x	<u>833.88</u>	=	<u>69,720.71</u>
			(Weighted ADM)		

B. 26,600,399.00	Adjusted District Assessed Valuation / 1000	=	<u>26,600.40</u>
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C. Step A (-) Step B	=	<u>43,120.31</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>862,406.20</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,411,955.36</u> (6)
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<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Paid to Date</b>	<u>1,143,197.48</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>1,411,955.36</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM 411.95 x Foundation Aid Factor 1,718.70 = 708,018.47 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 31,425.38

Gross Production 33,961.76

Motor Vehicle Collections 93,259.66

R.E.A. Tax 80,792.01

TOTAL CHARGEABLES TOTAL = 420,251.99 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 287,766.48 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 411.95 = 34,443.14  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 817,123.79 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 661,630.00

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 817,123.79 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>2,530.46</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>4,349,101.60</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>2,199,302.68</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>2,530.46</u>	=	<u>211,571.76</u>	
			(Weighted ADM)			
B. 36,900,801.60	Adjusted District Assessed Valuation / 1000			=	<u>36,900.80</u>	
C. Step A (-) Step B				=	<u>174,670.96</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,493,419.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,747,337.20</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,653,867.35</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,747,337.20</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	1,718.70	=	1,550,834.57 (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	=	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])	=	615,128.08 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	902.33	=	75,443.81
			(Weighted ADM)		

B. 20,820,226.34	Adjusted District Assessed Valuation / 1000	=	20,820.23
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C. Step A (-) Step B	=	54,623.58
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,092,471.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,734,170.79 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,404,152.05</b>
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Recoupments	<b>0.00</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>1,734,170.79 (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	1,718.70	=	1,607,207.93 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	641,542.78 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	935.13	=	78,186.22
			(Weighted ADM)		
B. 25,296,815.76	Adjusted District Assessed Valuation / 1000	=	25,296.82		
C. Step A (-) Step B		=	52,889.40		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,057,788.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,731,354.35</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>1,401,851.70</b>
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Recoupments	<b>0.00</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)	=	1,731,354.35 (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>1,718.70</u>	= <u>936,932.12</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>430,820.37</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. 83.61	Incentive Factor	x	<u>545.14</u>	=	<u>45,579.16</u>
			(Weighted ADM)		
B. 8,880,141.05	Adjusted District Assessed Valuation / 1000			=	<u>8,880.14</u>
C. Step A (-) Step B				=	<u>36,699.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>733,980.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,183,498.91</b></u> (6)

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

<b>Total Adjustments</b>	<u><b>1,089.00</b></u> (7)
<b>Paid to Date</b>	<u><b>957,433.98</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>1,182,409.91</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	263.75	x	Foundation Aid Factor	1,718.70	=	453,307.13 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	168,755.24 (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. 83.61	Incentive Factor	x	263.75	=	22,052.14
			(Weighted ADM)		

B. 4,984,656.99	Adjusted District Assessed Valuation / 1000	=	4,984.66
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C. Step A (-) Step B	=	17,067.48
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>341,349.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>521,961.43 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>422,634.86</b>
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Recoupments	<b>0.00</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>521,961.43 (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	<b>2019</b>			
Weighted ADM	<u>413.80</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>711,198.06</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>38,747.81</u>	x .75	=	29,060.86
School Land				30,693.24
Gross Production				33,290.46
Motor Vehicle Collections				120,750.70
R.E.A. Tax				47,271.27
TOTAL CHARGEABLES			TOTAL	= <u>390,628.50</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>320,569.56</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>413.80</u>	=	<u>34,597.82</u>
			(Weighted ADM)		
B. 8,155,643.78	Adjusted District Assessed Valuation / 1000			=	<u>8,155.64</u>
C. Step A (-) Step B				=	<u>26,442.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>528,843.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>868,232.40</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 808.00

<b>Total Adjustments</b>	<u><b>808.00</b></u> (7)
<b>Paid to Date</b>	<u><b>702,372.37</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>867,424.40</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,205.40	1,175.17	1,161.21	
High Year	<b>2019</b>			
Weighted ADM	<u>1,205.40</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,071,720.98</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>627,878.55</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. 83.61	Incentive Factor	x	<u>1,205.40</u>	=	<u>100,783.49</u>
			(Weighted ADM)		
B. 50,097,415.21	Adjusted District Assessed Valuation / 1000			=	<u>50,097.42</u>
C. Step A (-) Step B				=	<u>50,686.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,013,721.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,685,807.29</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,364,801.04****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,685,807.29** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	590.84	x	Foundation Aid Factor	1,718.70	=	1,015,476.71 (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	=	170,093.95
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	54,138.84 x .75	=	40,604.13
School Land			42,931.37
Gross Production			46,171.42
Motor Vehicle Collections			170,290.99
R.E.A. Tax			177,786.28
TOTAL CHARGEABLES		TOTAL	= 647,878.14 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	367,598.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	590.84	=	49,400.13
			(Weighted ADM)		
B. 10,460,882.50	Adjusted District Assessed Valuation / 1000	=	10,460.88		
C. Step A (-) Step B		=	38,939.25		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	778,785.00 (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,169,917.33 (6)</b>		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,104.00
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<b>Total Adjustments</b>	<b>1,104.00 (7)</b>
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<b>Paid to Date</b>	<b>946,394.33</b>
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<b>Recoupments</b>	<b>0.00</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>1,168,813.33 (8)</b>
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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	1,718.70	=	1,039,452.57 (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	=	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])	=	291,111.24 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	604.79	=	50,566.49
			(Weighted ADM)		
B. 20,397,635.74	Adjusted District Assessed Valuation / 1000	=	20,397.64		
C. Step A (-) Step B		=	30,168.85		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>603,377.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>924,641.34</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>748,606.87</b>
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Recoupments	<b>0.00</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)	=	924,641.34 (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	1,718.70	=	502,599.44 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

<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)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	292.43	=	24,450.07
			(Weighted ADM)		
B. 34,948,094.60	Adjusted District Assessed Valuation / 1000	=	34,948.09		
C. Step A (-) Step B		=	(10,498.02)		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>11,458.05</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>9,281.02</b>
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Recoupments	<b>0.00</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)	=	11,458.05 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	412.41	481.01	424.58	
High Year	<b>2020</b>			
Weighted ADM	<u>481.01</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>826,711.89</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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. 83.61	Incentive Factor	x	<u>481.01</u>	=	<u>40,217.25</u>
			(Weighted ADM)		
B. 78,757,736.30	Adjusted District Assessed Valuation / 1000			=	<u>78,757.74</u>
C. Step A (-) Step B				=	<u>(38,540.49)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **15,554.82****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **19,203.48** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	390.39	x	Foundation Aid Factor	1,718.70	=	670,963.29 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	55,506.98 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 30,607,745.40	Adjusted District Assessed Valuation / 1000	=	30,607.75
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C. Step A (-) Step B	=	2,032.76
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>40,655.20 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>117,701.40 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>95,110.43</b>
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Recoupments	<b>0.00</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)	=	<b>117,701.40 (8)</b>
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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>1,718.70</u>	= <u>515,455.32</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. 83.61	Incentive Factor	x	<u>299.91</u>	=	<u>25,075.48</u>
			(Weighted ADM)		
B. 61,741,029.36	Adjusted District Assessed Valuation / 1000			=	<u>61,741.03</u>
C. Step A (-) Step B				=	<u>(36,665.55)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>21,045.02</b></u> (6)

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

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>6,727.48</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>11,562,519.88</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>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>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,706,127.03</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>6,727.48</u>	=	<u>562,484.60</u>
			(Weighted ADM)		

B. 203,035,403.25	Adjusted District Assessed Valuation / 1000	=	<u>203,035.40</u>
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C. Step A (-) Step B	=	<u>359,449.20</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>7,188,984.00</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>12,066,379.98</b></u>	(6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Paid to Date</b>	<u><b>9,769,844.31</b></u>
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<b>Recoupments</b>	<u><b>0.00</b></u>
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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>12,066,379.98</b></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>1,718.70</u>	= <u>24,865,154.75</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>9,688,362.80</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. 83.61	Incentive Factor	x	<u>14,467.42</u>	=	<u>1,209,620.99</u>
			(Weighted ADM)		
B. 445,243,284.05	Adjusted District Assessed Valuation / 1000			=	<u>445,243.28</u>
C. Step A (-) Step B				=	<u>764,377.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>15,287,554.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>25,229,283.16</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 20,427,281.94Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 25,229,283.16 (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>1,718.70</u>	=	<u>8,378,954.68</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>1,296,483.84</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>4,314,545.91</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. 83.61	Incentive Factor	x	<u>4,875.17</u>	=	<u>407,612.96</u>	
			(Weighted ADM)			
B. 80,979,627.66	Adjusted District Assessed Valuation / 1000			=	<u>80,979.63</u>	
C. Step A (-) Step B				=	<u>326,633.33</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,532,666.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,960,907.12</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>8,875,491.62</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,960,907.12</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>1,718.70</u>	=	<u>885,405.49</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>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. 83.61	Incentive Factor	x	<u>515.16</u>	=	<u>43,072.53</u>	
			(Weighted ADM)			
B. 31,565,075.35	Adjusted District Assessed Valuation / 1000			=	<u>31,565.08</u>	
C. Step A (-) Step B				=	<u>11,507.45</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>230,149.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>252,508.51</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>234,752.59</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>252,508.51</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	18,010.28	18,827.24	17,076.28	
High Year	<b>2020</b>			
Weighted ADM	<u>18,827.24</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>32,358,377.39</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>12,960,680.35</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. 83.61	Incentive Factor	x	<u>18,827.24</u>	=	<u>1,574,145.54</u>
			(Weighted ADM)		
B. 577,326,333.99	Adjusted District Assessed Valuation / 1000			=	<u>577,326.33</u>
C. Step A (-) Step B				=	<u>996,819.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>19,936,384.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>33,224,928.17</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **26,901,211.68****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **33,224,928.17** (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	<u>465.12</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>799,401.74</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>59,673.46</u>	x .75	=	44,755.10	
School Land				33,687.12	
Gross Production				68,459.18	
Motor Vehicle Collections				106,522.51	
R.E.A. Tax				75,387.33	
TOTAL CHARGEABLES			TOTAL	= <u>1,766,604.34</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>143.58</u>	x	<u>90.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>17,961.86</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>465.12</u>	=	<u>38,888.68</u>
			(Weighted ADM)		

B. 87,830,977.34	Adjusted District Assessed Valuation / 1000	=	<u>87,830.98</u>
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C. Step A (-) Step B	=	<u>(48,942.30)</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>17,961.86</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>14,549.11</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>17,961.86</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

		2019	2020	2021	
	Weighted ADM	Full	Full	1st 9 Weeks	
		454.83	507.80	511.39	
High Year	<b>2021</b>				
Weighted ADM	<u>511.39</u>	x	Foundation Aid Factor	<u>1,718.70</u>	= <u>878,925.99</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>571,028.95</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. 83.61	Incentive Factor	x	<u>511.39</u>	=	<u>42,757.32</u>
			(Weighted ADM)		
B. 12,254,363.86	Adjusted District Assessed Valuation / 1000			=	<u>12,254.36</u>
C. Step A (-) Step B				=	<u>30,502.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>610,059.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,205,019.49</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 975,767.51**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,205,019.49 (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>1,718.70</u>	= <u>7,701,838.44</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>2,038,778.57</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. 83.61	Incentive Factor	x	<u>4,481.20</u>	=	<u>374,673.13</u>
			(Weighted ADM)		
B. 173,787,992.41	Adjusted District Assessed Valuation / 1000			=	<u>173,787.99</u>
C. Step A (-) Step B				=	<u>200,885.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,017,702.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,126,244.59</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **4,959,644.75****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,126,244.59** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	411.90	x	Foundation Aid Factor	1,718.70	=	707,932.53 (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	=	662,462.73
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2019-2020 Collections (July 2019 through June 2020)

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

<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)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	411.90	=	34,438.96
		(Weighted ADM)		

B. 41,300,668.87	Adjusted District Assessed Valuation / 1000	=	41,300.67
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C. Step A (-) Step B	=	(6,861.71)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	0.00 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>18,135.75 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	14,689.96
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	18,135.75 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,469.42	2,476.75	2,396.54	
High Year	<b>2020</b>			
Weighted ADM	<u>2,476.75</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>4,256,790.23</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>1,552,906.45</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. 83.61	Incentive Factor	x	<u>2,476.75</u>	=	<u>207,081.07</u>
			(Weighted ADM)		
B. 82,734,292.43	Adjusted District Assessed Valuation / 1000			=	<u>82,734.29</u>
C. Step A (-) Step B				=	<u>124,346.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,486,935.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,102,880.27</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 3,321,888.50**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,102,880.27 (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>1,718.70</u>	=	<u>3,819,432.64</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>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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,688,385.69</u>

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. 83.61	Incentive Factor	x	<u>2,222.28</u>	=	<u>185,804.83</u>
			(Weighted ADM)		
B. 45,404,743.42	Adjusted District Assessed Valuation / 1000			=	<u>45,404.74</u>
C. Step A (-) Step B				=	<u>140,400.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,808,001.80</b></u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>4,561,210.97</b></u>

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,693,284.94</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,561,210.97</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>1,718.70</u>	= <u>1,277,337.84</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>504,421.05</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. 83.61	Incentive Factor	x	<u>743.20</u>	=	<u>62,138.95</u>
			(Weighted ADM)		
B. 20,079,686.59	Adjusted District Assessed Valuation / 1000			=	<u>20,079.69</u>
C. Step A (-) Step B				=	<u>42,059.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>841,185.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,377,563.46</b></u> (6)

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

<b>Total Adjustments</b>	<u><b>1,335.00</b></u> (7)
<b>Paid to Date</b>	<u><b>1,114,311.69</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u><b>1,376,228.46</b></u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	813.23	x	Foundation Aid Factor	1,718.70	=	1,397,698.40 (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	=	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])	=	463,798.02 (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. 83.61	Incentive Factor	x	813.23	=	67,994.16
			(Weighted ADM)		
B. 22,211,726.60	Adjusted District Assessed Valuation / 1000	=	22,211.73		
C. Step A (-) Step B		=	45,782.43		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>915,648.60</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,409,575.57</b> (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,072.00
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<b>Total Adjustments</b>	<b>3,072.00</b> (7)
<b>Paid to Date</b>	<b>1,138,793.69</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,406,503.57</b> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	446.26	408.98	367.77	
High Year	<b>2019</b>			
Weighted ADM	<u>446.26</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>766,987.06</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. 83.61	Incentive Factor	x	<u>446.26</u>	=	<u>37,311.80</u>
			(Weighted ADM)		
B. 36,258,386.81	Adjusted District Assessed Valuation / 1000			=	<u>36,258.39</u>
C. Step A (-) Step B				=	<u>1,053.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>21,068.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>46,840.05</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **135,463.37****Recoupments** **0.00****Adjustment To Paid To Date** **88,623.32****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>1,718.70</u>	= <u>3,600,212.45</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>1,515,349.03</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. 83.61	Incentive Factor	x	<u>2,094.73</u>	=	<u>175,140.38</u>
			(Weighted ADM)		
B. 47,099,459.03	Adjusted District Assessed Valuation / 1000			=	<u>47,099.46</u>
C. Step A (-) Step B				=	<u>128,040.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,560,818.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,161,723.35</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,369,774.18Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,161,723.35 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	267.24	x	Foundation Aid Factor	1,718.70	=	459,305.39 (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	=	91,757.17
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	16,408.88 x .75	=	12,306.66
School Land			18,933.04
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			89,366.96
TOTAL CHARGEABLES	TOTAL	=	212,363.83 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	246,941.56 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	267.24	=	22,343.94
			(Weighted ADM)		
B. 5,636,190.00	Adjusted District Assessed Valuation / 1000	=	5,636.19		
C. Step A (-) Step B		=	16,707.75		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>334,155.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>593,234.93</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	480,364.35
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	593,234.93 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	281.64	x	Foundation Aid Factor	1,718.70	=	484,054.67 (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	=	104,990.42
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	21,122.03 x .75	=	15,841.52
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School Land			16,493.46
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			37,452.63
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TOTAL CHARGEABLES	TOTAL	=	174,778.03 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	309,276.64 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.61	Incentive Factor	x	281.64	=	23,547.92
			(Weighted ADM)		

B. 6,632,370.00	Adjusted District Assessed Valuation / 1000	=	6,632.37
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C. Step A (-) Step B	=	16,915.55
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>338,311.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>659,010.19 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>533,634.04</b>
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Recoupments	<b>0.00</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>659,010.19 (8)</b>
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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>1,718.70</u>	=	<u>1,336,203.32</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>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>1,117,559.03</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. 83.61	Incentive Factor	x	<u>777.45</u>	=	<u>65,002.59</u>
			(Weighted ADM)		

B. 5,636,126.00	Adjusted District Assessed Valuation / 1000	=	<u>5,636.13</u>
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C. Step A (-) Step B	=	<u>59,366.46</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,187,329.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,320,017.53</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>1,878,760.93</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>2,320,017.53</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	1,718.70	=	582,278.37 (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	=	57,917.37
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	16,374.80 x .75	=	12,281.10
School Land			21,487.91
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			38,366.11
TOTAL CHARGEABLES	TOTAL	=	130,052.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	452,225.88 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	338.79	=	28,326.23
		(Weighted ADM)		
B. 3,568,538.00	Adjusted District Assessed Valuation / 1000	=	3,568.54	
C. Step A (-) Step B		=	24,757.69	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>495,153.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>958,239.74 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **775,976.70**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	958,239.74 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	430.33	413.98	391.64	
High Year	<b>2019</b>			
Weighted ADM	<u>430.33</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>739,608.17</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>515,240.03</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. 83.61	Incentive Factor	x	<u>430.33</u>	=	<u>35,979.89</u>
			(Weighted ADM)		
B. 5,591,326.00	Adjusted District Assessed Valuation / 1000			=	<u>5,591.33</u>
C. Step A (-) Step B				=	<u>30,388.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>607,771.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,142,223.59</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 924,950.09**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,142,223.59 (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>1,718.70</u>	=	<u>1,848,014.99</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>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>1,416,390.46</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. 83.61	Incentive Factor	x	<u>1,075.24</u>	=	<u>89,900.82</u>	
			(Weighted ADM)			
B. 16,017,401.00	Adjusted District Assessed Valuation / 1000			=	<u>16,017.40</u>	
C. Step A (-) Step B				=	<u>73,883.42</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,477,668.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,915,431.99</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,360,872.75</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,915,431.99</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	761.80	806.15	713.14

High Year

**2020**

Weighted ADM	<u>806.15</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,385,530.01</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>156,483.69</u>
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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>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,088,437.48</u>	(3)
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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. 83.61	Incentive Factor	x	<u>806.15</u>	=	<u>67,402.20</u>
			(Weighted ADM)		

B. 9,792,471.00	Adjusted District Assessed Valuation / 1000	=	<u>9,792.47</u>
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C. Step A (-) Step B	=	<u>57,609.73</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,152,194.60</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,270,944.51</b></u>	(6)
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Total Adjustments	<u><b>0.00</b></u>	(7)
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Paid to Date	<u><b>1,838,994.95</b></u>
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Recoupments	<u><b>0.00</b></u>
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Adjustment To Paid To Date	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u><b>2,270,944.51</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM 471.41 x Foundation Aid Factor 1,718.70 = 810,212.37 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 32,566.33 x .75 = 24,424.75

School Land 33,617.67

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 57,046.04

TOTAL CHARGEABLES TOTAL = 203,695.71 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 606,516.66 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

235.70 x 62.00 x 1.39 **TOTAL** = 20,312.63 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 471.41 = 39,414.59  
(Weighted ADM)

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

C. Step A (-) Step B = 33,951.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 679,035.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,305,864.29 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,057,475.12

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,305,864.29 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,212.68	1,103.41	1,131.28	
High Year	<b>2019</b>			
Weighted ADM	<u>1,212.68</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,084,233.12</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>999,976.58</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. 83.61	Incentive Factor	x	<u>1,212.68</u>	=	<u>101,392.17</u>
			(Weighted ADM)		
B. 37,013,760.00	Adjusted District Assessed Valuation / 1000			=	<u>37,013.76</u>
C. Step A (-) Step B				=	<u>64,378.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,287,568.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,335,473.38</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,891,026.26Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,335,473.38 (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	1,718.70	=	1,618,190.42 (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	=	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])	=	920,751.27 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	941.52	=	78,720.49
		(Weighted ADM)		

B. 15,683,985.00	Adjusted District Assessed Valuation / 1000	=	15,683.99
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C. Step A (-) Step B		=	63,036.50
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,260,730.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,221,639.93 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,798,979.26</b>
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Recoupments	<b>0.00</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>2,221,639.93 (8)</b>
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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>1,718.70</u>	= <u>10,840,115.89</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>6,960,597.07</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. 83.61	Incentive Factor	x	<u>6,307.16</u>	=	<u>527,341.65</u>
			(Weighted ADM)		
B. 106,438,047.00	Adjusted District Assessed Valuation / 1000			=	<u>106,438.05</u>
C. Step A (-) Step B				=	<u>420,903.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,418,072.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>15,587,562.58</u> (6)

Total Adjustments 0.00 (7)Paid to Date 12,622,247.24Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 15,587,562.58 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

153.39 182.54 172.20

High Year

**2020**

Weighted ADM 182.54 x Foundation Aid Factor 1,718.70 = 313,731.50 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 313,731.50 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 **TOTAL** = 0.00 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

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

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 15,262.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 305,243.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 618,974.90 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 570.00

**Total Adjustments** 570.00 (7)

**Paid to Date** 500,801.53

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 618,404.90 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	650.57	x	Foundation Aid Factor	1,718.70	=	1,118,134.66 (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	=	140,275.75
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	49,663.22 x .75	=	37,247.42
School Land			44,101.13
Gross Production			0.00
Motor Vehicle Collections			125,531.09
R.E.A. Tax			78,409.15
TOTAL CHARGEABLES	TOTAL	=	425,564.54 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	692,570.12 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	650.57	=	54,394.16
		(Weighted ADM)		
B. 8,380,345.08	Adjusted District Assessed Valuation / 1000	=	8,380.35	
C. Step A (-) Step B		=	46,013.81	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>920,276.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,638,894.50 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **1,327,125.16**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,638,894.50 (8)</b>
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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	1,718.70	=	1,609,975.04 (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	=	374,393.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	66,878.77 x .75	=	50,159.08
School Land			60,273.68
Gross Production			0.00
Motor Vehicle Collections			172,369.47
R.E.A. Tax			161,953.77
TOTAL CHARGEABLES	TOTAL	=	819,149.69 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	790,825.35 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	936.74	=	78,320.83
			(Weighted ADM)		
B. 23,846,731.98	Adjusted District Assessed Valuation / 1000	=	23,846.73		
C. Step A (-) Step B		=	54,474.10		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,089,482.00</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,913,912.96</b> (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,032.00
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Total Adjustments	2,032.00 (7)
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Paid to Date	1,548,077.35
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,911,880.96 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	611.64	592.25	579.93	
High Year	<b>2019</b>			
Weighted ADM	<u>611.64</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,051,225.67</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>698,874.41</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. 83.61	Incentive Factor	x	<u>611.64</u>	=	<u>51,139.22</u>
			(Weighted ADM)		
B. 5,801,225.30	Adjusted District Assessed Valuation / 1000			=	<u>5,801.23</u>
C. Step A (-) Step B				=	<u>45,337.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>906,759.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,640,280.40</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,328,270.46**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,640,280.40 (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>1,718.70</u>	= <u>3,601,759.28</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>1,992,587.74</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. 83.61	Incentive Factor	x	<u>2,095.63</u>	=	<u>175,215.62</u>
			(Weighted ADM)		
B. 41,510,723.25	Adjusted District Assessed Valuation / 1000			=	<u>41,510.72</u>
C. Step A (-) Step B				=	<u>133,704.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,674,098.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,741,413.02</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 3,839,322.42**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,741,413.02 (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>1,718.70</u>	=	<u>1,207,008.64</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>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>

<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. 83.61	Incentive Factor	x	<u>702.28</u>	=	<u>58,717.63</u>
			(Weighted ADM)		

B. 53,927,587.80	Adjusted District Assessed Valuation / 1000	=	<u>53,927.59</u>
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C. Step A (-) Step B	=	<u>4,790.04</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>95,800.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>115,926.47</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>93,672.99</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>115,926.47</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

**2019**

Weighted ADM	224.22	x	Foundation Aid Factor	1,718.70	=	385,366.91 (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	=	86,246.18
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	56,330.00 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	=	243,552.88 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	141,814.03 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	224.22	=	18,747.03
			(Weighted ADM)		

B. 4,933,992.10	Adjusted District Assessed Valuation / 1000	=	4,933.99
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C. Step A (-) Step B	=	13,813.04
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	276,260.80 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>434,593.20 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	411.00
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<b>Total Adjustments</b>	<b>411.00 (7)</b>
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<b>Paid to Date</b>	<b>351,556.89</b>
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<b>Recoupments</b>	<b>0.00</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>434,182.20 (8)</b>
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**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 1,718.70 = 963,743.84 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 73,595.18 x .75 = 55,196.39

School Land 45,186.15

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 33,653.23

TOTAL CHARGEABLES TOTAL = 275,384.02 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 688,359.82 (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. 83.61 Incentive Factor x 560.74 = 46,883.47  
(Weighted ADM)

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

C. Step A (-) Step B = 38,306.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 766,130.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,470,728.00 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,190,962.73

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,470,728.00 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	38,558.97	38,647.91	36,415.80	
High Year	<b>2020</b>			
Weighted ADM	<u>38,647.91</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>66,424,162.92</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>31,495,683.19</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. 83.61	Incentive Factor	x	<u>38,647.91</u>	=	<u>3,231,351.76</u>
			(Weighted ADM)		
B. 1,217,633,298.19	Adjusted District Assessed Valuation / 1000			=	<u>1,217,633.30</u>
C. Step A (-) Step B				=	<u>2,013,718.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>40,274,369.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>72,163,410.58</u> (6)

Total Adjustments 0.00 (7)Paid to Date 58,429,823.08Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 72,163,410.58 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	26,327.80	26,793.95	23,817.12	
High Year	<b>2020</b>			
Weighted ADM	<u>26,793.95</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>46,050,761.87</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>19,955,206.83</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. 83.61	Incentive Factor	x	<u>26,793.95</u>	=	<u>2,240,242.16</u>
			(Weighted ADM)		
B. 1,017,349,827.87	Adjusted District Assessed Valuation / 1000			=	<u>1,017,349.83</u>
C. Step A (-) Step B				=	<u>1,222,892.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>24,457,846.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>44,786,410.46</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **36,261,366.22****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **44,786,410.46** (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>1,718.70</u>	= <u>7,746,559.01</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>4,239,757.56</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. 83.61	Incentive Factor	x	<u>4,507.22</u>	=	<u>376,848.66</u>
			(Weighted ADM)		
B. 84,586,088.96	Adjusted District Assessed Valuation / 1000			=	<u>84,586.09</u>
C. Step A (-) Step B				=	<u>292,262.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,845,251.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>10,199,044.99</u> (6)

Total Adjustments 0.00 (7)Paid to Date 8,258,597.90Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 10,199,044.99 (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	<b>2020</b>			
Weighted ADM	<u>1,629.91</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,801,326.32</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>216,604.92</u> x .75	=	162,453.69
School Land			132,818.80
Gross Production			2,372.43
Motor Vehicle Collections			352,747.82
R.E.A. Tax			151,169.68
TOTAL CHARGEABLES		TOTAL =	<u>1,182,951.19</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,618,375.13</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. 83.61	Incentive Factor x	<u>1,629.91</u>	=	<u>136,276.78</u>
		(Weighted ADM)		
B. 23,044,638.39	Adjusted District Assessed Valuation / 1000		=	<u>23,044.64</u>
C. Step A (-) Step B			=	<u>113,232.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,264,642.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,931,323.63</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,183,421.55Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,931,323.63 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>2,110.02</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>3,626,491.37</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>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>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,171,968.10</u>	(3)
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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. 83.61	Incentive Factor	x	<u>2,110.02</u>	=	<u>176,418.77</u>
			(Weighted ADM)		

B. 27,294,808.77	Adjusted District Assessed Valuation / 1000	=	<u>27,294.81</u>
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C. Step A (-) Step B	=	<u>149,123.96</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,982,479.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,203,674.07</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,213,745.44</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>5,203,674.07</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 389.70 x Foundation Aid Factor 1,718.70 = 669,777.39 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 69,830.93 x .75 = 52,373.20

School Land 21,697.70

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 15,944.07

TOTAL CHARGEABLES TOTAL = 189,130.09 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 480,647.30 (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. 83.61 Incentive Factor x 389.70 = 32,582.82  
(Weighted ADM)

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

C. Step A (-) Step B = 26,487.18

Step C x 20 Mills = **SALARY INCENTIVE AID** = 529,743.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,023,977.59 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 829,194.48

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,023,977.59 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	1,351.15	x	Foundation Aid Factor	1,718.70	=	2,322,221.51 (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	=	2,060,214.54
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	277,411.32 x .75	=	208,058.49
School Land			86,450.39
Gross Production			446,076.95
Motor Vehicle Collections			259,773.99
R.E.A. Tax			221,312.11
TOTAL CHARGEABLES	TOTAL	=	3,281,886.47 (2)

<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)

497.54	x	92.00	x	1.39	TOTAL	=	63,625.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	1,351.15	=	112,969.65
		(Weighted ADM)		

B. 132,351,062.45	Adjusted District Assessed Valuation / 1000	=	132,351.06
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C. Step A (-) Step B	=	(19,381.41)
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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>63,625.42 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	299,471.58
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Recoupments	0.00
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Adjustment To Paid To Date	235,846.16
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	299,471.58 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	491.21	495.98	527.19	
High Year	<b>2021</b>			
Weighted ADM	<u>527.19</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>906,081.45</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>195,652.87</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. 83.61	Incentive Factor	x	<u>527.19</u>	=	<u>44,078.36</u>
			(Weighted ADM)		
B. 15,657,327.06	Adjusted District Assessed Valuation / 1000			=	<u>15,657.33</u>
C. Step A (-) Step B				=	<u>28,421.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>568,420.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>784,058.20</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **634,779.59****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **784,058.20** (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	1,718.70	=	916,599.90 (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	=	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])	=	629,069.45 (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. 83.61	Incentive Factor	x	533.31	=	44,590.05
			(Weighted ADM)		

B. 13,359,681.54	Adjusted District Assessed Valuation / 1000	=	13,359.68
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C. Step A (-) Step B	=	31,230.37
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>624,607.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,268,094.25 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,026,845.25</b>
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Recoupments	<b>0.00</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>1,268,094.25 (8)</b>
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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	<b>2019</b>			
Weighted ADM	<u>940.92</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,617,159.20</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>85,386.28</u>	x .75	=	64,039.71
School Land				77,167.26
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				297.62
TOTAL CHARGEABLES			TOTAL	= <u>370,529.13</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,246,630.07</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>940.92</u>	=	<u>78,670.32</u>
			(Weighted ADM)		
B. 14,833,195.87	Adjusted District Assessed Valuation / 1000			=	<u>14,833.20</u>
C. Step A (-) Step B				=	<u>63,837.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,276,742.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,543,911.22</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,060,019.32****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,543,911.22** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,057.58	3,155.75	2,963.76	
High Year	<b>2020</b>			
Weighted ADM	<u>3,155.75</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>5,423,787.53</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>291,093.70</u>	x .75	=	218,320.28
School Land				263,049.38
Gross Production				2,228.98
Motor Vehicle Collections				511,749.51
R.E.A. Tax				126,761.44
TOTAL CHARGEABLES			TOTAL	= <u>3,082,834.56</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,340,952.97</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,446.99</u>	x	<u>59.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>118,667.65</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>3,155.75</u>	=	<u>263,852.26</u>
			(Weighted ADM)		
B. 125,126,034.90	Adjusted District Assessed Valuation / 1000			=	<u>125,126.03</u>
C. Step A (-) Step B				=	<u>138,726.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,774,524.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,234,145.22</u> (6)

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

<b>Total Adjustments</b>	<u>5,069.00</u> (7)
<b>Paid to Date</b>	<u>4,233,711.22</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>5,229,076.22</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	398.61	x	Foundation Aid Factor	1,718.70	=	685,091.01 (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	=	102,775.76
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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)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	377,625.77 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

92.29	x	114.00	x	1.39	TOTAL	=	14,624.27 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	398.61	=	33,327.78
			(Weighted ADM)		

B. 5,913,166.91	Adjusted District Assessed Valuation / 1000	=	5,913.17
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C. Step A (-) Step B	=	27,414.61
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>548,292.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>940,542.24 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>761,606.78</b>
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Recoupments	<b>0.00</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>940,542.24 (8)</b>
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**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	<b>2019</b>			
Weighted ADM	<u>616.05</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,058,805.14</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>55,977.70</u> 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 =	<u>484,487.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>574,317.21</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>195.28</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>22,800.89</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>616.05</u>	=	<u>51,507.94</u>
			(Weighted ADM)		
B. 10,568,949.34	Adjusted District Assessed Valuation / 1000			=	<u>10,568.95</u>
C. Step A (-) Step B				=	<u>40,938.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>818,779.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,415,897.90</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,146,518.03**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,415,897.90 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	547.78	x	Foundation Aid Factor	1,718.70	=	941,469.49 (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	=	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])	=	411,130.93 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	547.78	=	45,799.89
			(Weighted ADM)		

B. 16,425,700.97	Adjusted District Assessed Valuation / 1000	=	16,425.70
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C. Step A (-) Step B	=	29,374.19
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	587,483.80 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,020,103.66 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>825,964.43</b>
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Recoupments	<b>0.00</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)	=	1,020,103.66 (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	<b>2020</b>			
Weighted ADM	<u>22,652.14</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>38,932,233.02</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,950,360.11</u>	x .75	=	1,462,770.08
School Land				1,762,333.54
Gross Production				14,976.37
Motor Vehicle Collections				6,062,124.96
R.E.A. Tax				43,066.54
TOTAL CHARGEABLES			TOTAL	= <u>15,853,340.52</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>23,078,892.50</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,278.30</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>242,115.62</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>22,652.14</u>	=	<u>1,893,945.43</u>
			(Weighted ADM)		
B. 415,320,295.21	Adjusted District Assessed Valuation / 1000			=	<u>415,320.30</u>
C. Step A (-) Step B				=	<u>1,478,625.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>29,572,502.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>52,893,510.72</u> (6)

Total Adjustments 0.00 (7)Paid to Date 42,830,532.83Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 52,893,510.72 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	<u>757.72</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,302,293.36</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>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>736,633.83</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>757.72</u>	=	<u>63,352.97</u>
			(Weighted ADM)		

B. 15,369,869.87	Adjusted District Assessed Valuation / 1000	=	<u>15,369.87</u>
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C. Step A (-) Step B	=	<u>47,983.10</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>959,662.00</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,718,710.66</u>	(6)
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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>Paid to Date</b>	<u>1,390,456.52</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>1,717,158.66</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>1,718.70</u>	= <u>6,260,725.68</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>3,766,960.88</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. 83.61	Incentive Factor x	<u>3,642.71</u>	=	<u>304,566.98</u>
		(Weighted ADM)		
B. 77,315,374.79	Adjusted District Assessed Valuation / 1000		=	<u>77,315.37</u>
C. Step A (-) Step B			=	<u>227,251.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,545,032.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>8,381,621.91</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 6,786,989.38**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,381,621.91 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: I132 - CHATTANOOGA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	534.22	496.86	489.59

High Year

**2019**

Weighted ADM 534.22 x Foundation Aid Factor 1,718.70 = 918,163.91 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 36,309.20 x .75 = 27,231.90

School Land 32,820.22

Gross Production 274.99

Motor Vehicle Collections 101,651.72

R.E.A. Tax 219,339.40

TOTAL CHARGEABLES TOTAL = 557,097.49 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 361,066.42 (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. 83.61 Incentive Factor x 534.22 = 44,666.13  
(Weighted ADM)

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

C. Step A (-) Step B = 34,298.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 685,978.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,075,777.32 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 871,068.14

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,075,777.32 (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	<b>2020</b>			
Weighted ADM	<u>1,016.94</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,747,814.78</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,677.91</u> x .75	=	73,258.43
School Land			84,670.71
Gross Production			13,107.02
Motor Vehicle Collections			258,854.91
R.E.A. Tax			201,919.04
TOTAL CHARGEABLES		TOTAL =	<u>926,699.98</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>821,114.80</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. 83.61	Incentive Factor x	<u>1,016.94</u>	=	<u>85,026.35</u>
		(Weighted ADM)		
B. 17,946,930.25	Adjusted District Assessed Valuation / 1000		=	<u>17,946.93</u>
C. Step A (-) Step B			=	<u>67,079.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,341,588.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,185,803.17</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,769,907.47****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,185,803.17** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 17 - COTTON****District: I101 - TEMPLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	355.48	374.74	373.56	
High Year	<b>2020</b>			
Weighted ADM	<u>374.74</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>644,065.64</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>278,638.06</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. 83.61	Incentive Factor	x	<u>374.74</u>	=	<u>31,332.01</u>
			(Weighted ADM)		
B. 9,044,260.80	Adjusted District Assessed Valuation / 1000			=	<u>9,044.26</u>
C. Step A (-) Step B				=	<u>22,287.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>445,755.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>739,818.22</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **599,034.29****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **739,818.22** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 17 - COTTON****District: I333 - BIG PASTURE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	405.20	381.37	379.37

High Year

**2019**

Weighted ADM 405.20 x Foundation Aid Factor 1,718.70 = 696,417.24 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 30,450.18 x .75 = 22,837.64

School Land 26,405.92

Gross Production 4,089.21

Motor Vehicle Collections 97,121.09

R.E.A. Tax 78,882.94

TOTAL CHARGEABLES TOTAL = 381,789.86 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 314,627.38 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

114.43 x 132.00 x 1.39 **TOTAL** = 20,995.62 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

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

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 827,457.20 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 670,004.09

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 827,457.20 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 18 - CRAIG****District: C001 - WHITE OAK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	71.91	62.73	56.96

High Year

**2019**

Weighted ADM	71.91	x	Foundation Aid Factor	1,718.70	=	123,591.72 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	71.91	=	6,012.40
		(Weighted ADM)		
B. 7,925,150.76	Adjusted District Assessed Valuation / 1000	=	7,925.15	
C. Step A (-) Step B		=	(1,912.75)	
Step C x 20 Mills	=	<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)
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Paid to Date	4,061.35
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<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	<b>2019</b>			
Weighted ADM	<u>1,013.79</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,742,400.87</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<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>133,809.36</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. 83.61	Incentive Factor	x	<u>1,013.79</u>	=	<u>84,762.98</u>
			(Weighted ADM)		
B. 69,950,601.52	Adjusted District Assessed Valuation / 1000			=	<u>69,950.60</u>
C. Step A (-) Step B				=	<u>14,812.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>296,247.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>460,732.81</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **372,602.43****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **460,732.81** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 18 - CRAIG****District: I017 - WELCH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	650.59	669.17	727.28	
High Year	<b>2021</b>			
Weighted ADM	<u>727.28</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,249,976.14</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>677,665.12</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. 83.61	Incentive Factor	x	<u>727.28</u>	=	<u>60,807.88</u>
			(Weighted ADM)		
B. 15,014,698.77	Adjusted District Assessed Valuation / 1000			=	<u>15,014.70</u>
C. Step A (-) Step B				=	<u>45,793.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>915,863.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,622,188.30</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,313,548.46****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,622,188.30** (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 1,718.70 = 669,897.70 (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]) = 194,178.04 (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. 83.61 Incentive Factor x 389.77 = 32,588.67  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 700,301.29 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 737.00

**Total Adjustments** 737.00 (7)

**Paid to Date** 566,419.68

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 699,564.29 (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>1,718.70</u>	= <u>4,248,746.71</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>2,249,084.35</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. 83.61	Incentive Factor	x	<u>2,472.07</u>	=	<u>206,689.77</u>
			(Weighted ADM)		
B. 53,440,523.75	Adjusted District Assessed Valuation / 1000			=	<u>53,440.52</u>
C. Step A (-) Step B				=	<u>153,249.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,064,985.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,380,545.41</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **4,356,800.10****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,380,545.41** (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>1,718.70</u>	=	<u>2,392,774.14</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>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>1,846,584.78</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. 83.61	Incentive Factor	x	<u>1,392.20</u>	=	<u>116,401.84</u>	
			(Weighted ADM)			
B. 18,582,933.24	Adjusted District Assessed Valuation / 1000			=	<u>18,582.93</u>	
C. Step A (-) Step B				=	<u>97,818.91</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,956,378.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,840,068.14</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,109,643.33</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,840,068.14</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	1,718.70	=	185,946.15 (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	=	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])	=	37,253.10 (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. 83.61	Incentive Factor	x	108.19	=	9,045.77
			(Weighted ADM)		

B. 5,178,643.73	Adjusted District Assessed Valuation / 1000	=	5,178.64
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C. Step A (-) Step B		=	3,867.13
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	77,342.60 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	121,200.84 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	98,109.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		121,200.84 (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	1,718.70	=	791,547.29 (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	=	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])	=	542,781.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

225.94	x	33.00	x	1.39	TOTAL	=	10,363.87 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	460.55	=	38,506.59
		(Weighted ADM)		
B. 9,909,648.05	Adjusted District Assessed Valuation / 1000	=	9,909.65	
C. Step A (-) Step B		=	28,596.94	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>571,938.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,125,084.40 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **911,049.62**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,125,084.40 (8)</b>
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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	<u>588.63</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,011,678.38</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>358,779.47</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>56,305.60</u>	x .75	=	<u>42,229.20</u>
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School Land				<u>42,454.85</u>
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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	=	<u>443,629.14</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>568,049.24</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>217.80</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>9,990.49</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>588.63</u>	=	<u>49,215.35</u>
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(Weighted ADM)

B. 22,270,606.49	Adjusted District Assessed Valuation / 1000	=	<u>22,270.61</u>
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C. Step A (-) Step B	=	<u>26,944.74</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>538,894.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,116,934.53</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>904,373.72</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>1,116,934.53</u>	(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>1,718.70</u>	= <u>4,979,142.65</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>2,691,636.99</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. 83.61	Incentive Factor	x	<u>2,897.04</u>	=	<u>242,221.51</u>
			(Weighted ADM)		
B. 52,323,514.69	Adjusted District Assessed Valuation / 1000			=	<u>52,323.51</u>
C. Step A (-) Step B				=	<u>189,898.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,797,960.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,594,865.85</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 5,340,151.80**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,594,865.85 (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	1,718.70	=	4,125,412.80 (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	=	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])	=	2,287,832.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,067.68	x	33.00	x	1.39	TOTAL	=	48,974.48 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	2,400.31	=	200,689.92
			(Weighted ADM)		
B. 43,691,317.35	Adjusted District Assessed Valuation / 1000	=	43,691.32		
C. Step A (-) Step B		=	156,998.60		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,139,972.00</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>5,476,778.76</b> (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,157.00
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Total Adjustments	5,157.00 (7)
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Paid to Date	4,430,613.70
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	5,471,621.76 (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	1,718.70	=	1,642,613.15 (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	=	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])	=	814,234.74 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

512.05	x	33.00	x	1.39	TOTAL	=	23,487.73 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	955.73	=	79,908.59
		(Weighted ADM)		

B. 21,723,917.39	Adjusted District Assessed Valuation / 1000	=	21,723.92
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C. Step A (-) Step B	=	58,184.67
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,163,693.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,001,415.87 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,956.00
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<b>Total Adjustments</b>	<b>1,956.00 (7)</b>
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<b>Paid to Date</b>	<b>1,619,005.03</b>
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<b>Recoupments</b>	<b>0.00</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>1,999,459.87 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I017 - OLIVE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	488.83	458.34	434.58

High Year

**2019**

Weighted ADM	<u>488.83</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>840,152.12</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>199,173.32</u>
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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>249,306.79</u> (3)
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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. 83.61	Incentive Factor	x	<u>488.83</u>	=	<u>40,871.08</u>
			(Weighted ADM)		

B. 12,159,543.48	Adjusted District Assessed Valuation / 1000	=	<u>12,159.54</u>
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C. Step A (-) Step B	=	<u>28,711.54</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>574,230.80</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>848,546.08</u> (6)
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<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Paid to Date</b>	<u>687,037.19</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>848,546.08</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I018 - KIEFER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,312.85	1,343.51	1,269.28	
High Year	<b>2020</b>			
Weighted ADM	<u>1,343.51</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,309,090.64</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>1,178,850.93</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. 83.61	Incentive Factor	x	<u>1,343.51</u>	=	<u>112,330.87</u>
			(Weighted ADM)		
B. 37,540,050.92	Adjusted District Assessed Valuation / 1000			=	<u>37,540.05</u>
C. Step A (-) Step B				=	<u>74,790.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,495,816.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,703,870.47</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,189,351.54Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,703,870.47 (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>1,718.70</u>	=	<u>834,171.05</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>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>457,084.79</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. 83.61	Incentive Factor	x	<u>485.35</u>	=	<u>40,580.11</u>	
			(Weighted ADM)			
B. 6,721,502.50	Adjusted District Assessed Valuation / 1000			=	<u>6,721.50</u>	
C. Step A (-) Step B				=	<u>33,858.61</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>677,172.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,149,571.23</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>930,869.75</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,149,571.23</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>1,718.70</u>	= <u>1,103,731.95</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>238,979.24</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. 83.61	Incentive Factor	x	<u>642.19</u>	=	<u>53,693.51</u>
			(Weighted ADM)		
B. 31,822,066.47	Adjusted District Assessed Valuation / 1000			=	<u>31,822.07</u>
C. Step A (-) Step B				=	<u>21,871.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>437,428.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>710,372.69</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **575,027.25****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **710,372.69** (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>1,718.70</u>	=	<u>2,381,379.16</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>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>951,493.26</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. 83.61	Incentive Factor	x	<u>1,385.57</u>	=	<u>115,847.51</u>	
			(Weighted ADM)			
B. 40,264,759.59	Adjusted District Assessed Valuation / 1000			=	<u>40,264.76</u>	
C. Step A (-) Step B				=	<u>75,582.75</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,511,655.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,514,119.00</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,035,628.35</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,514,119.00</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I033 - SAPULPA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,940.31	5,728.93	5,533.24

High Year

**2019**

Weighted ADM	5,940.31	x	Foundation Aid Factor	1,718.70	=	10,209,610.80 (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	=	2,824,818.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	644,571.73 x .75	=	483,428.80
School Land			485,993.20
Gross Production			194,268.30
Motor Vehicle Collections			1,546,093.27
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	5,534,601.63 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,675,009.17 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,481.31	x	33.00	x	1.39	TOTAL	=	113,817.69 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	5,940.31	=	496,669.32
		(Weighted ADM)		
B. 179,012,551.43	Adjusted District Assessed Valuation / 1000		=	179,012.55
C. Step A (-) Step B			=	317,656.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>6,353,135.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>11,141,962.26 (6)</b>

Total Adjustments **0.00 (7)**Paid to Date **9,021,524.98**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>11,141,962.26 (8)</b>
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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	1,718.70	=	1,415,401.01 (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	=	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])	=	656,650.51 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

283.44	x	70.00	x	1.39	TOTAL	=	27,578.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	823.53	=	68,855.34
		(Weighted ADM)		

B. 22,237,637.12	Adjusted District Assessed Valuation / 1000	=	22,237.64
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C. Step A (-) Step B	=	46,617.70
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>932,354.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,616,583.22 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,308,952.13</b>
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Recoupments	<b>0.00</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>1,616,583.22 (8)</b>
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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 1,718.70 = 1,676,729.35 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 526,265.18

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 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)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 542,204.85 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>289.32</u>	x	<u>97.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>39,009.02</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 975.58 = 81,568.24  
(Weighted ADM)

B. 32,687,278.00 Adjusted District Assessed Valuation / 1000 = 32,687.28

C. Step A (-) Step B = 48,880.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 977,619.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,558,833.07 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,262,085.85

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,558,833.07 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 20 - CUSTER****District: I007 - THOMAS-FAY-CUSTER UNIFIED DIST**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

948.08 936.70 922.95

High Year

**2019**

Weighted ADM	<u>948.08</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,629,465.10</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>1,162,965.27</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>105,360.59</u>	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	=	<u>1,814,652.65</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>211.06</u>	x	<u>147.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>43,125.89</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>948.08</u>	=	<u>79,268.97</u>
			(Weighted ADM)		

B. 70,162,344.71	Adjusted District Assessed Valuation / 1000	=	<u>70,162.34</u>
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C. Step A (-) Step B	=	<u>9,106.63</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>182,132.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>225,258.49</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>253,030.41</u>
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<b>Recoupments</b>	<u>0.00</u>
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<b>Adjustment To Paid To Date</b>	<u>27,771.92</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>253,030.41</u>	(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>1,718.70</u>	=	<u>6,198,732.17</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>1,929,492.32</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>2,165,682.32</u>	(3)
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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. 83.61	Incentive Factor	x	<u>3,606.64</u>	=	<u>301,551.17</u>
			(Weighted ADM)		
B. 121,916,863.63	Adjusted District Assessed Valuation / 1000	=	<u>121,916.86</u>		
C. Step A (-) Step B		=	<u>179,634.31</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,592,686.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,830,070.68</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,720,253.90</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>5,830,070.68</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 20 - CUSTER****District: I099 - CLINTON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,778.62	3,728.50	3,451.69	
High Year	<b>2019</b>			
Weighted ADM	<u>3,778.62</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>6,494,314.19</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>3,329,598.91</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. 83.61	Incentive Factor x	<u>3,778.62</u>	=	<u>315,930.42</u>
		(Weighted ADM)		
B. 76,697,395.44	Adjusted District Assessed Valuation / 1000		=	<u>76,697.40</u>
C. Step A (-) Step B			=	<u>239,233.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>4,784,660.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>8,172,906.52</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **6,617,850.64****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,172,906.52** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	245.95	x	Foundation Aid Factor	1,718.70	=	422,714.27 (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	=	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. 83.61	Incentive Factor	x	245.95	=	20,563.88
			(Weighted ADM)		
B. 48,823,113.29	Adjusted District Assessed Valuation / 1000	=	48,823.11		
C. Step A (-) Step B		=	(28,259.23)		
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>12,319.76</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>9,979.01</b>
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Recoupments	<b>0.00</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)	=	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>1,718.70</u>	= <u>447,515.11</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>267,053.47</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. 83.61	Incentive Factor	x	<u>260.38</u>	=	<u>21,770.37</u>
			(Weighted ADM)		
B. 6,251,493.35	Adjusted District Assessed Valuation / 1000			=	<u>6,251.49</u>
C. Step A (-) Step B				=	<u>15,518.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>310,377.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>589,274.31</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **477,160.29****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **589,274.31** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: C030 - KENWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	168.89	171.08	131.32

High Year

**2020**

Weighted ADM	<u>171.08</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>294,035.20</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>13,749.99</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>25,092.25</u>	x .75	=	18,819.19	
School Land				12,365.93	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				9,697.30	
TOTAL CHARGEABLES			TOTAL	= <u>54,632.41</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>239,402.79</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>53.41</u>	x	<u>86.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>6,384.63</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>171.08</u>	=	<u>14,304.00</u>	
			(Weighted ADM)			
B. 799,882.90	Adjusted District Assessed Valuation / 1000			=	<u>799.88</u>	
C. Step A (-) Step B				=	<u>13,504.12</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>270,082.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>515,869.82</b></u>	(6)

Districts exceeding Administrative Cost for 2020	26,954.07
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Removing factor addition of \$1,575.63	1,575.63
SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	

<b>Total Adjustments</b>	<u><b>25,378.44</b></u>	(7)
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<b>Paid to Date</b>	<u><b>395,922.01</b></u>
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<b>Recoupments</b>	<u><b>0.00</b></u>
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<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**487,340.12 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: C034 - MOSELEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	291.85	280.09	276.59

High Year

**2019**

Weighted ADM	291.85	x	Foundation Aid Factor	1,718.70	=	501,602.60 (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	=	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])	=	225,715.99 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

150.83	x	55.00	x	1.39	TOTAL	=	11,530.95 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	291.85	=	24,401.58
		(Weighted ADM)		
B. 11,290,439.64	Adjusted District Assessed Valuation / 1000		=	11,290.44
C. Step A (-) Step B			=	13,111.14
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>262,222.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>499,469.74 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>404,400.23</b>
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Recoupments	<b>0.00</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)		<b>499,469.74 (8)</b>
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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>1,718.70</u>	= <u>4,455,592.25</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>1,986,345.93</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. 83.61	Incentive Factor	x	<u>2,592.42</u>	=	<u>216,752.24</u>
			(Weighted ADM)		
B. 64,272,693.20	Adjusted District Assessed Valuation / 1000			=	<u>64,272.69</u>
C. Step A (-) Step B				=	<u>152,479.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,049,591.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,150,397.31</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **4,170,309.90****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,150,397.31** (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>1,718.70</u>	= <u>7,048,251.20</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>1,268,279.82</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. 83.61	Incentive Factor	x	<u>4,100.92</u>	=	<u>342,877.92</u>
			(Weighted ADM)		
B. 239,540,469.79	Adjusted District Assessed Valuation / 1000			=	<u>239,540.47</u>
C. Step A (-) Step B				=	<u>103,337.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,066,749.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,450,097.68</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,792,187.44****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,450,097.68** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: I003 - KANSAS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,517.84	1,475.07	1,415.68

High Year

**2019**

Weighted ADM	<u>1,517.84</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,608,711.61</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>251,265.83</u>
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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>1,699,212.60</u>	(3)
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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. 83.61	Incentive Factor	x	<u>1,517.84</u>	=	<u>126,906.60</u>
			(Weighted ADM)		

B. 14,991,858.57	Adjusted District Assessed Valuation / 1000	=	<u>14,991.86</u>
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C. Step A (-) Step B	=	<u>111,914.74</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,238,294.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,991,813.03</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>3,232,483.46</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>3,991,813.03</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: I004 - COLCORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	999.97	1,021.26	1,045.33

High Year

**2021**

Weighted ADM	<u>1,045.33</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,796,608.67</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>237,961.02</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>161,483.06</u>	x .75	=	<u>121,112.30</u>
School Land				<u>79,449.82</u>
Gross Production				<u>0.00</u>
Motor Vehicle Collections				<u>245,725.39</u>
R.E.A. Tax				<u>87,796.32</u>
TOTAL CHARGEABLES			TOTAL	= <u>772,044.85</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,024,563.82</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. 83.61	Incentive Factor	x	<u>1,045.33</u>	=	<u>87,400.04</u>
			(Weighted ADM)		
B. 13,413,811.64	Adjusted District Assessed Valuation / 1000			=	<u>13,413.81</u>
C. Step A (-) Step B				=	<u>73,986.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,479,724.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,544,627.33</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,060,538.45</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,544,627.33</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 1,718.70 = 587,486.03 (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]) = 276,199.77 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

117.72 x 90.00 x 1.39 **TOTAL** = 14,726.77 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 341.82 = 28,579.57  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 739,353.14 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 598,676.64

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 739,353.14 (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>1,718.70</u>	= <u>1,086,699.64</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. 83.61	Incentive Factor	x	<u>632.28</u>	=	<u>52,864.93</u>
			(Weighted ADM)		
B. 48,755,475.42	Adjusted District Assessed Valuation / 1000			=	<u>48,755.48</u>
C. Step A (-) Step B				=	<u>4,109.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>82,189.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>111,794.57</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **90,348.83****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **111,794.57** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 22 - DEWEY****District: I008 - SEILING**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	880.86	866.22	819.29	
High Year	<b>2019</b>			
Weighted ADM	<u>880.86</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,513,934.08</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,844,395.85

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. 83.61	Incentive Factor	x	<u>880.86</u>	=	<u>73,648.70</u>
			(Weighted ADM)		
B. 113,802,737.67	Adjusted District Assessed Valuation / 1000			=	<u>113,802.74</u>
C. Step A (-) Step B				=	<u>(40,154.04)</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)**Paid to Date** **24,436.51****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **30,168.53** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 22 - DEWEY****District: I010 - TALOGA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	275.01	248.16	264.19	
High Year	<b>2019</b>			
Weighted ADM	<u>275.01</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>472,659.69</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. 83.61	Incentive Factor	x	<u>275.01</u>	=	<u>22,993.59</u>
			(Weighted ADM)		
B. 53,749,968.82	Adjusted District Assessed Valuation / 1000			=	<u>53,749.97</u>
C. Step A (-) Step B				=	<u>(30,756.38)</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)**Paid to Date** **9,747.23****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **12,033.62** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 23 - ELLIS****District: I002 - FARGO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	498.41	558.84	535.77	
High Year	<b>2020</b>			
Weighted ADM	<u>558.84</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>960,478.31</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. 83.61	Incentive Factor	x	<u>558.84</u>	=	<u>46,724.61</u>
			(Weighted ADM)		
B. 37,800,580.92	Adjusted District Assessed Valuation / 1000			=	<u>37,800.58</u>
C. Step A (-) Step B				=	<u>8,924.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>178,480.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>211,335.27</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **171,000.61****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **211,335.27** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 23 - ELLIS****District: I003 - ARNETT**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	388.44	379.02	373.96	
High Year	<b>2019</b>			
Weighted ADM	<u>388.44</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>667,611.83</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. 83.61	Incentive Factor	x	<u>388.44</u>	=	<u>32,477.47</u>
			(Weighted ADM)		
B. 68,552,325.08	Adjusted District Assessed Valuation / 1000			=	<u>68,552.33</u>
C. Step A (-) Step B				=	<u>(36,074.86)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **13,220.06****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **16,321.06** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 23 - ELLIS****District: I042 - SHATTUCK**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	756.69	743.62	740.98	
High Year	<b>2019</b>			
Weighted ADM	<u>756.69</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,300,523.10</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. 83.61	Incentive Factor	x	<u>756.69</u>	=	<u>63,266.85</u>
			(Weighted ADM)		
B. 32,503,842.88	Adjusted District Assessed Valuation / 1000			=	<u>32,503.84</u>
C. Step A (-) Step B				=	<u>30,763.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>615,260.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>639,992.64</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **518,148.93****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **639,992.64** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: I001 - WAUKOMIS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	619.95	608.65	619.48

High Year

**2019**

Weighted ADM	619.95	x	Foundation Aid Factor	1,718.70	=	1,065,508.07 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	364,469.90 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

173.66	x	84.00	x	1.39	TOTAL	=	20,276.54 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	619.95	=	51,834.02
			(Weighted ADM)		

B. 18,303,829.72	Adjusted District Assessed Valuation / 1000	=	18,303.83
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C. Step A (-) Step B		=	33,530.19
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>670,603.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,055,350.24 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>854,472.12</b>
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Recoupments	<b>0.00</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>1,055,350.24 (8)</b>
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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 1,718.70 = 754,182.75 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 448,358.72

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 78,905.56 x .75 = 59,179.17

School Land 38,489.86

Gross Production 33,525.56

Motor Vehicle Collections 120,594.79

R.E.A. Tax 19,965.92

TOTAL CHARGEABLES TOTAL = 720,114.02 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 34,068.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

224.38 x 88.00 x 1.39 **TOTAL** = 27,446.16 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 438.81 = 36,688.90  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 291,109.89 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 235,543.20

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 291,109.89 (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	<b>2020</b>			
Weighted ADM	<u>1,756.02</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>3,018,071.57</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>301,740.06</u> x .75	=	226,305.05
School Land			158,016.07
Gross Production			136,100.13
Motor Vehicle Collections			457,243.25
R.E.A. Tax			2,119.26
TOTAL CHARGEABLES		TOTAL	= <u>2,175,459.19</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>842,612.38</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>939.02</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>43,072.85</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,756.02</u>	=	<u>146,820.83</u>
			(Weighted ADM)		
B. 70,034,331.93	Adjusted District Assessed Valuation / 1000			=	<u>70,034.33</u>
C. Step A (-) Step B				=	<u>76,786.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,535,730.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,421,415.23</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,960,322.24****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,421,415.23** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: I047 - GARBER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	701.28	703.40	689.51	
High Year	<b>2020</b>			
Weighted ADM	<u>703.40</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,208,933.58</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>192,387.67</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. 83.61	Incentive Factor	x	<u>703.40</u>	=	<u>58,811.27</u>
			(Weighted ADM)		
B. 39,368,017.70	Adjusted District Assessed Valuation / 1000			=	<u>39,368.02</u>
C. Step A (-) Step B				=	<u>19,443.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>388,865.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>608,772.45</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 602.00

<b>Total Adjustments</b>	<u><b>602.00</b></u> (7)
<b>Paid to Date</b>	<u><b>492,207.97</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>608,170.45</u> (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: I056 - PIONEER-PLEASANT VALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	843.89	859.42	814.65

High Year

**2020**

Weighted ADM	859.42	x	Foundation Aid Factor	1,718.70	=	1,477,085.15 (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	=	1,239,065.87
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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. 83.61	Incentive Factor	x	859.42	=	71,856.11
			(Weighted ADM)		

B. 77,152,295.63	Adjusted District Assessed Valuation / 1000	=	77,152.30
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C. Step A (-) Step B		=	(5,296.19)
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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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Paid to Date	<b>35,372.06</b>
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Recoupments	<b>0.00</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>1,718.70</u>	= <u>22,014,897.05</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>11,060,051.69</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. 83.61	Incentive Factor	x	<u>12,809.04</u>	=	<u>1,070,963.83</u>
			(Weighted ADM)		
B. 278,619,299.85	Adjusted District Assessed Valuation / 1000			=	<u>278,619.30</u>
C. Step A (-) Step B				=	<u>792,344.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>15,846,890.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>27,040,088.22</u> (6)

Total Adjustments 0.00 (7)Paid to Date 21,895,001.24Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 27,040,088.22 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: I085 - DRUMMOND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	570.62	566.35	557.32

High Year

**2019**

Weighted ADM	570.62	x	Foundation Aid Factor	1,718.70	=	980,724.59 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	243,537.64
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	89,173.82 x .75	=	66,880.37
School Land			46,458.73
Gross Production			40,200.83
Motor Vehicle Collections			154,495.38
R.E.A. Tax			6,099.02
TOTAL CHARGEABLES	TOTAL	=	557,671.97 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	423,052.62 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

270.58	x	75.00	x	1.39	TOTAL	=	28,207.97 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	570.62	=	47,709.54
			(Weighted ADM)		

B. 14,120,538.81	Adjusted District Assessed Valuation / 1000	=	14,120.54
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C. Step A (-) Step B	=	33,589.00
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>671,780.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,123,040.59 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>909,330.14</b>
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Recoupments	<b>0.00</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>1,123,040.59 (8)</b>
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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	1,718.70	=	1,089,896.42 (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	=	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
School Land			38,695.45
Gross Production			33,358.82
Motor Vehicle Collections			150,838.33
R.E.A. Tax			62,666.91
TOTAL CHARGEABLES		TOTAL	= 1,280,963.06 (2)

<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		<b>TOTAL</b>	=	28,250.42 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	634.14	=	53,020.45
			(Weighted ADM)		

B. 54,204,936.10	Adjusted District Assessed Valuation / 1000	=	54,204.94
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C. Step A (-) Step B	=	(1,184.49)
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Step C x 20 Mills	=	<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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<b>Total Adjustments</b>	<b>0.00 (7)</b>
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<b>Paid to Date</b>	<b>22,882.84</b>
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<b>Recoupments</b>	<b>0.00</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>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>1,718.70</u>	=	<u>1,121,572.06</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>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
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School Land				54,071.95
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				10,006.29
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TOTAL CHARGEABLES			TOTAL	=	<u>353,307.62</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>768,264.44</u>	(3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>652.57</u>	=	<u>54,561.38</u>
			(Weighted ADM)		

B. 13,026,713.00	Adjusted District Assessed Valuation / 1000	=	<u>13,026.71</u>
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C. Step A (-) Step B	=	<u>41,534.67</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>830,693.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,614,503.18</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>1,307,367.02</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>1,614,503.18</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>1,718.70</u>	=	<u>1,890,088.76</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>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>635,416.95</u>	(3)
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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. 83.61	Incentive Factor	x	<u>1,099.72</u>	=	<u>91,947.59</u>
			(Weighted ADM)		

B. 16,881,972.91	Adjusted District Assessed Valuation / 1000	=	<u>16,881.97</u>
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C. Step A (-) Step B	=	<u>75,065.62</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,501,312.40</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,174,996.44</b></u>	(6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Paid to Date</b>	<u><b>1,761,105.67</b></u>
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<b>Recoupments</b>	<u><b>0.00</b></u>
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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>2,174,996.44</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	1,718.70	=	742,444.03 (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	=	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])	=	198,295.41 (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. 83.61	Incentive Factor	x	431.98	=	36,117.85
			(Weighted ADM)		
B. 9,683,382.00	Adjusted District Assessed Valuation / 1000	=	9,683.38		
C. Step A (-) Step B		=	26,434.47		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>528,689.40</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>742,381.49</b> (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	722.00
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<b>Total Adjustments</b>	<b>722.00</b> (7)
<b>Paid to Date</b>	<b>600,492.24</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>741,659.49</b> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: 1007 - MAYSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	523.94	518.63	481.84

High Year

**2019**

Weighted ADM	523.94	x	Foundation Aid Factor	1,718.70	=	900,495.68 (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	=	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])	=	8,370.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

160.78	x	84.00	x	1.39	TOTAL	=	18,772.67 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	523.94	=	43,806.62
		(Weighted ADM)		
B. 16,750,122.68	Adjusted District Assessed Valuation / 1000	=	16,750.12	
C. Step A (-) Step B		=	27,056.50	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>541,130.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>568,273.31 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	459,995.80
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	568,273.31 (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>1,718.70</u>	= <u>3,269,379.89</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,860,845.72

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>321,360.62</u> x .75	=	<u>241,020.47</u>
School Land			<u>161,100.27</u>
Gross Production			<u>868,628.76</u>
Motor Vehicle Collections			<u>469,907.84</u>
R.E.A. Tax			<u>245,081.51</u>
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. 83.61	Incentive Factor	x	<u>1,902.24</u>	=	<u>159,046.29</u>
			(Weighted ADM)		
B. 115,520,003.00	Adjusted District Assessed Valuation / 1000			=	<u>115,520.00</u>
C. Step A (-) Step B				=	<u>43,526.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>870,525.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>945,484.39</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,156.00

<b>Total Adjustments</b>	<u><b>1,156.00</b></u> (7)
<b>Paid to Date</b>	<u><b>764,289.59</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u><b>944,328.39</b></u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: I018 - PAULS VALLEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,198.40	2,147.42	2,024.94

High Year

**2019**

Weighted ADM	<u>2,198.40</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>3,778,390.08</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>688,457.80</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>341,730.99</u>	x .75	=	256,298.24
School Land				170,350.03
Gross Production				923,224.38
Motor Vehicle Collections				572,665.89
R.E.A. Tax				34,706.27
TOTAL CHARGEABLES			TOTAL	= <u>2,645,702.61</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,132,687.47</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>707.35</u>	x	<u>40.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>39,328.66</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>2,198.40</u>	=	<u>183,808.22</u>
			(Weighted ADM)		
B. 44,188,562.53	Adjusted District Assessed Valuation / 1000			=	<u>44,188.56</u>
C. Step A (-) Step B				=	<u>139,619.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,792,393.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,964,409.33</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,209,889.58</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,964,409.33</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>1,718.70</u>	=	<u>1,924,858.07</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,426,632.03</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>182,118.17</u>	x .75	=	136,588.63
School Land				91,321.18
Gross Production				492,269.39
Motor Vehicle Collections				312,018.91
R.E.A. Tax				119,450.28
TOTAL CHARGEABLES			TOTAL	= <u>2,578,280.42</u>

<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)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,119.95</u>	=	<u>93,639.02</u>
			(Weighted ADM)		
B. 89,123,267.43	Adjusted District Assessed Valuation / 1000	=	<u>89,123.27</u>		
C. Step A (-) Step B		=	<u>4,515.75</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>90,315.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>128,685.67</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>103,872.51</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>128,685.67</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: I072 - ELMORE CITY-PERNELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	917.19	952.80	917.29

High Year

**2020**

Weighted ADM	952.80	x	Foundation Aid Factor	1,718.70	=	1,637,577.36 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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
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School Land			65,714.09
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Gross Production			355,007.27
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Motor Vehicle Collections			233,853.57
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R.E.A. Tax			249,978.72
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TOTAL CHARGEABLES	TOTAL	=	1,779,548.21 (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)

320.90	x	90.00	x	1.39	TOTAL	=	40,144.59 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	952.80	=	79,663.61
			(Weighted ADM)		

B. 47,479,126.17	Adjusted District Assessed Valuation / 1000	=	47,479.13
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C. Step A (-) Step B		=	32,184.48
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>643,689.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>683,834.19 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>553,596.92</b>
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Recoupments	<b>0.00</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>683,834.19 (8)</b>
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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	<b>2019</b>			
Weighted ADM	<u>414.37</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>712,177.72</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>73,132.19</u>	x .75	=	54,849.14
School Land				34,773.54
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				17,145.43
TOTAL CHARGEABLES			TOTAL	= <u>459,631.13</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>252,546.59</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>414.37</u>	=	<u>34,645.48</u>
			(Weighted ADM)		
B. 21,295,294.00	Adjusted District Assessed Valuation / 1000			=	<u>21,295.29</u>
C. Step A (-) Step B				=	<u>13,350.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>267,003.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>535,458.81</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **433,479.93****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **535,458.81** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	344.94	x	Foundation Aid Factor	1,718.70	=	592,848.38 (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	=	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
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School Land			27,195.02
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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			48,646.87
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TOTAL CHARGEABLES	TOTAL	=	633,897.74 (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)

186.73	x	70.00	x	1.39	TOTAL	=	18,168.83 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	344.94	=	28,840.43
			(Weighted ADM)		

B. 31,127,295.00	Adjusted District Assessed Valuation / 1000	=	31,127.30
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C. Step A (-) Step B	=	(2,286.87)
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Step C x 20 Mills	=	<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>18,168.83 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>43,196.88</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>25,028.05</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>43,196.88 (8)</b>
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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>1,718.70</u>	= <u>1,011,833.06</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>631,229.75</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. 83.61	Incentive Factor	x	<u>588.72</u>	=	<u>49,222.88</u>
			(Weighted ADM)		
B. 10,628,754.92	Adjusted District Assessed Valuation / 1000			=	<u>10,628.75</u>
C. Step A (-) Step B				=	<u>38,594.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>771,882.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,422,260.99</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,151,687.97Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,422,260.99 (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>1,718.70</u>	= <u>6,350,166.83</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>636,665.44</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. 83.61	Incentive Factor	x	<u>3,694.75</u>	=	<u>308,918.05</u>
			(Weighted ADM)		
B. 106,564,141.00	Adjusted District Assessed Valuation / 1000			=	<u>106,564.14</u>
C. Step A (-) Step B				=	<u>202,353.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,047,078.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>4,736,190.02</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **3,834,159.06****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,736,190.02** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: I002 - MINCO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	846.84	818.18	767.44

High Year

**2019**

Weighted ADM	<u>846.84</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,455,463.91</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>990,214.45</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>158,007.48</u>	x .75	=	118,505.61	
School Land				75,123.64	
Gross Production				600,671.63	
Motor Vehicle Collections				196,340.85	
R.E.A. Tax				77,817.03	
TOTAL CHARGEABLES			TOTAL	= <u>2,058,673.21</u>	(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>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. 83.61	Incentive Factor	x	<u>846.84</u>	=	<u>70,804.29</u>
			(Weighted ADM)		
B. 61,191,846.15	Adjusted District Assessed Valuation / 1000	=	<u>61,191.85</u>		
C. Step A (-) Step B		=	<u>9,612.44</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>192,248.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>223,983.89</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>181,152.68</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>223,983.89</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: I051 - NINNEKAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	801.96	826.19	839.88

High Year

**2021**

Weighted ADM	839.88	x	Foundation Aid Factor	1,718.70	=	1,443,501.76 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	544,441.56
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	143,427.45 x .75	=	107,570.59
School Land			68,193.93
Gross Production			544,674.61
Motor Vehicle Collections			209,933.19
R.E.A. Tax			76,605.89
TOTAL CHARGEABLES	TOTAL	=	1,551,419.77 (2)

<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)

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

**SALARY INCENTIVE AID**

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

Total Adjustments	0.00 (7)
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Paid to Date	630,323.02
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	778,512.57 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: 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>1,718.70</u>	= <u>997,945.97</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,574,755.54

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. 83.61	Incentive Factor	x	<u>580.64</u>	=	<u>48,547.31</u>
			(Weighted ADM)		
B. 96,769,278.43	Adjusted District Assessed Valuation / 1000			=	<u>96,769.28</u>
C. Step A (-) Step B				=	<u>(48,221.97)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **20,279.44****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **25,036.35** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: I068 - RUSH SPRINGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	792.33	801.77	720.64

High Year

**2020**

Weighted ADM	<u>801.77</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,378,002.10</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>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. 83.61	Incentive Factor	x	<u>801.77</u>	=	<u>67,035.99</u>
			(Weighted ADM)		
B. 62,891,404.00	Adjusted District Assessed Valuation / 1000	=	<u>62,891.40</u>		
C. Step A (-) Step B		=	<u>4,144.59</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>82,891.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>118,002.53</b></u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>108,792.50</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>118,002.53</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: I095 - BRIDGE CREEK**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,589.69 2,577.31 2,567.08

High Year

**2019**

Weighted ADM	<u>2,589.69</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>4,450,900.20</u> (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>959,733.55</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>464,010.75</u> x .75	=	348,008.06
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School Land			220,673.75
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Gross Production			1,748,174.24
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Motor Vehicle Collections			464,162.93
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R.E.A. Tax			167,461.41
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TOTAL CHARGEABLES		TOTAL	=	<u>3,908,213.94</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>542,686.26</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,495.45</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>68,596.29</u> (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>2,589.69</u>	=	<u>216,523.98</u>
			(Weighted ADM)		

B. 58,390,063.00	Adjusted District Assessed Valuation / 1000	=	<u>58,390.06</u>
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C. Step A (-) Step B		=	<u>158,133.92</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>3,162,678.40</b></u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>3,773,960.95</b></u> (6)
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Total Adjustments	<u><b>0.00</b></u> (7)
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Paid to Date	<u><b>3,055,398.12</b></u>
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Recoupments	<u><b>0.00</b></u>
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Adjustment To Paid To Date	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>3,773,960.95</b></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>1,718.70</u>	= <u>5,141,250.43</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. 83.61	Incentive Factor	x	<u>2,991.36</u>	=	<u>250,107.61</u>
			(Weighted ADM)		
B. 141,083,841.00	Adjusted District Assessed Valuation / 1000			=	<u>141,083.84</u>
C. Step A (-) Step B				=	<u>109,023.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,180,475.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,242,993.00</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,815,855.08****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,242,993.00** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: I099 - VERDEN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	481.87	500.90	489.52	
High Year	<b>2020</b>			
Weighted ADM	<u>500.90</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>860,896.83</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. 83.61	Incentive Factor x	<u>500.90</u>	=	<u>41,880.25</u>
		(Weighted ADM)		
B. 9,960,983.21	Adjusted District Assessed Valuation / 1000		=	<u>9,960.98</u>
C. Step A (-) Step B			=	<u>31,919.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>638,385.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>661,967.06</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **536,030.99****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **661,967.06** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: I128 - AMBER-POCASSET**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	806.95	786.78	716.15

High Year

**2019**

Weighted ADM	806.95	x	Foundation Aid Factor	1,718.70	=	1,386,904.97 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,042,277.59
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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. 83.61	Incentive Factor x	806.95	=	67,469.09
		(Weighted ADM)		
B. 64,338,123.00	Adjusted District Assessed Valuation / 1000	=	64,338.12	
C. Step A (-) Step B		=	3,130.97	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>62,619.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>109,497.37 (6)</b>	

Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>108,174.63</b>
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Recoupments	<b>0.00</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)	=	109,497.37 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 27 - GRANT****District: I054 - MEDFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	562.80	589.14	580.07

High Year

**2020**

Weighted ADM	589.14	x	Foundation Aid Factor	1,718.70	=	1,012,554.92 (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	=	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)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

120.51	x	167.00	x	1.39	TOTAL	=	27,973.99 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	589.14	=	49,258.00
		(Weighted ADM)		
B. 120,495,508.16	Adjusted District Assessed Valuation / 1000	=	120,495.51	
C. Step A (-) Step B		=	(71,237.51)	
Step C x 20 Mills	=	<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)
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Paid to Date	22,658.93
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<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	678.69	x	Foundation Aid Factor	1,718.70	=	1,166,464.50 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	904,011.37
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	445,636.21 x .75	=	334,227.16
School Land			43,802.45
Gross Production			133,041.64
Motor Vehicle Collections			138,167.47
R.E.A. Tax			54,682.63
TOTAL CHARGEABLES		TOTAL	= 1,607,932.72 (2)

<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)

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

**SALARY INCENTIVE AID**

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

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>66,539.44</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>1,762.80</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	66,539.44 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 27 - GRANT****District: 1095 - DEER CREEK-LAMONT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	349.81	318.80	315.38

High Year

**2019**

Weighted ADM	349.81	x	Foundation Aid Factor	1,718.70	=	601,218.45 (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	=	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)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 37,579,146.42	Adjusted District Assessed Valuation / 1000	=	37,579.15
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C. Step A (-) Step B	=	(8,331.54)
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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>21,448.81 (6)</b>
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<b>Total Adjustments</b>	<b>0.00 (7)</b>
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<b>Paid to Date</b>	<b>17,373.54</b>
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<b>Recoupments</b>	<b>0.00</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</b>	<b>(Amount 6 + 7)</b>	=	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	<b>2019</b>			
Weighted ADM	<u>1,411.86</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,426,563.78</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 275,471.61

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>85,720.10</u> x .75	=	64,290.08
School Land			97,996.65
Gross Production			686.58
Motor Vehicle Collections			294,301.58
R.E.A. Tax			88,771.98
TOTAL CHARGEABLES		TOTAL =	<u>821,518.48</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,605,045.30</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. 83.61	Incentive Factor x	<u>1,411.86</u>	=	<u>118,045.61</u>
		(Weighted ADM)		
B. 15,866,095.17	Adjusted District Assessed Valuation / 1000		=	<u>15,866.10</u>
C. Step A (-) Step B			=	<u>102,179.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,043,590.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,684,397.42</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 2,983,538.63**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,684,397.42 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 28 - GREER****District: I003 - GRANITE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	443.16	413.54	414.36

High Year

**2019**

Weighted ADM	443.16	x	Foundation Aid Factor	1,718.70	=	761,659.09 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	155,687.50
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	27,911.69 x .75	=	20,933.77
School Land			31,915.80
Gross Production			223.52
Motor Vehicle Collections			107,481.67
R.E.A. Tax			80,522.70
TOTAL CHARGEABLES	TOTAL	=	396,764.96 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	364,894.13 (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. 83.61	Incentive Factor x	443.16	=	37,052.61
		(Weighted ADM)		

B. 9,067,414.30	Adjusted District Assessed Valuation / 1000	=	9,067.41
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C. Step A (-) Step B	=	27,985.20
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>559,704.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>940,209.53 (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>Paid to Date</b>	<b>760,596.74</b>
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<b>Recoupments</b>	<b>0.00</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>939,327.53 (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	<b>2019</b>			
Weighted ADM	<u>1,124.25</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,932,248.48</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>90,570.65</u> x .75	=	67,927.99
School Land			71,657.40
Gross Production			631.41
Motor Vehicle Collections			269,678.14
R.E.A. Tax			125,155.67
TOTAL CHARGEABLES		TOTAL	= <u>882,341.19</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,049,907.29</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. 83.61	Incentive Factor	x	<u>1,124.25</u>	=	<u>93,998.54</u>
			(Weighted ADM)		
B. 20,918,543.67	Adjusted District Assessed Valuation / 1000			=	<u>20,918.54</u>
C. Step A (-) Step B				=	<u>73,080.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,461,600.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,540,293.73</b></u> (6)

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

<b>Total Adjustments</b>	<u><b>2,385.00</b></u> (7)
<b>Paid to Date</b>	<u><b>2,055,050.49</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u><b>2,537,908.73</b></u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 30 - HARPER****District: I001 - LAVERNE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	903.42	933.59	895.26

High Year

**2020**

Weighted ADM	933.59	x	Foundation Aid Factor	1,718.70	=	1,604,561.13 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	266,505.43 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

151.54	x	167.00	x	1.39	TOTAL	=	35,176.98 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	933.59	=	78,057.46
		(Weighted ADM)		

B. 39,766,212.32	Adjusted District Assessed Valuation / 1000	=	39,766.21
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C. Step A (-) Step B		=	38,291.25
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>765,825.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,067,507.41 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>864,136.56</b>
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Recoupments	<b>0.00</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>1,067,507.41 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 30 - HARPER****District: I004 - BUFFALO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	643.12	633.75	611.61

High Year

**2019**

Weighted ADM	643.12	x	Foundation Aid Factor	1,718.70	=	1,105,330.34 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	342,623.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,534.90 x .75	=	76,151.18
School Land			41,132.24
Gross Production			44,835.58
Motor Vehicle Collections			168,101.01
R.E.A. Tax			147,223.32
TOTAL CHARGEABLES	TOTAL	=	820,066.33 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	285,264.01 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

50.31	x	167.00	x	1.39	TOTAL	=	11,678.46 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	643.12	=	53,771.26
		(Weighted ADM)		

B. 20,677,308.25	Adjusted District Assessed Valuation / 1000	=	20,677.31
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C. Step A (-) Step B	=	33,093.95
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>661,879.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>958,821.47 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>776,270.37</b>
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Recoupments	<b>0.00</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>958,821.47 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 31 - HASKELL****District: C010 - WHITEFIELD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	285.47	321.85	322.21

High Year

**2021**

Weighted ADM 322.21 x Foundation Aid Factor 1,718.70 = 553,782.33 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 20,793.20 x .75 = 15,594.90

School Land 22,645.18

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 28,936.62

TOTAL CHARGEABLES TOTAL = 116,311.60 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 437,470.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

170.76 x 57.00 x 1.39 **TOTAL** = 13,529.31 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

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

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 928,033.64 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 751,519.24

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 928,033.64 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 31 - HASKELL****District: I013 - KINTA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	366.12	362.22	338.67	
High Year	<b>2019</b>			
Weighted ADM	<u>366.12</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>629,250.44</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>323,492.50</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. 83.61	Incentive Factor	x	<u>366.12</u>	=	<u>30,611.29</u>
			(Weighted ADM)		
B. 9,044,847.52	Adjusted District Assessed Valuation / 1000			=	<u>9,044.85</u>
C. Step A (-) Step B				=	<u>21,566.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>431,328.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>774,551.91</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **627,173.57****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **774,551.91** (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>1,718.70</u>	= <u>3,703,179.77</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>2,187,655.36</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. 83.61	Incentive Factor x	<u>2,154.64</u>	=	<u>180,149.45</u>
		(Weighted ADM)		
B. 37,681,633.58	Adjusted District Assessed Valuation / 1000		=	<u>37,681.63</u>
C. Step A (-) Step B			=	<u>142,467.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,849,356.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,120,058.28</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 4,145,990.66**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,120,058.28 (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>1,718.70</u>	= <u>706,127.90</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>437,337.01</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. 83.61	Incentive Factor	x	<u>410.85</u>	=	<u>34,351.17</u>
			(Weighted ADM)		
B. 6,737,321.78	Adjusted District Assessed Valuation / 1000			=	<u>6,737.32</u>
C. Step A (-) Step B				=	<u>27,613.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>552,277.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,007,365.70</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 815,726.55**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,007,365.70 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 31 - HASKELL****District: I043 - KEOTA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	707.69	730.19	750.49

High Year

**2021**

Weighted ADM	<u>750.49</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,289,867.16</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>178,552.06</u>
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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>787,924.44</u>	(3)
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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. 83.61	Incentive Factor	x	<u>750.49</u>	=	<u>62,748.47</u>
			(Weighted ADM)		

B. 10,705,972.72	Adjusted District Assessed Valuation / 1000	=	<u>10,705.97</u>
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C. Step A (-) Step B	=	<u>52,042.50</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,040,850.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,865,522.36</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>1,510,635.43</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>1,865,522.36</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I001 - MOSS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	479.98	436.32	435.87	
High Year	<b>2019</b>			
Weighted ADM	<u>479.98</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>824,941.63</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. 83.61	Incentive Factor	x	<u>479.98</u>	=	<u>40,131.13</u>
			(Weighted ADM)		
B. 36,551,175.44	Adjusted District Assessed Valuation / 1000			=	<u>36,551.18</u>
C. Step A (-) Step B				=	<u>3,579.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>71,599.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>101,739.87</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **82,253.77****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **101,739.87** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I005 - WETUMKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	758.70	765.86	738.06

High Year

**2020**

Weighted ADM	765.86	x	Foundation Aid Factor	1,718.70	=	1,316,283.58 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	370,620.27 (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. 83.61	Incentive Factor x	765.86	=	64,033.55
		(Weighted ADM)		

B. 17,780,914.47	Adjusted District Assessed Valuation / 1000	=	17,780.91
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C. Step A (-) Step B	=	46,252.64
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>925,052.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,321,895.28 (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>Paid to Date</b>	<b>1,069,215.40</b>
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<b>Recoupments</b>	<b>0.00</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>1,320,570.28 (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>1,718.70</u>	=	<u>3,258,139.59</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>722,029.22</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>319,079.72</u>	x .75	=	239,309.79
School Land				137,802.15
Gross Production				625,109.78
Motor Vehicle Collections				429,086.80
R.E.A. Tax				77,586.83
TOTAL CHARGEABLES			TOTAL	= <u>2,230,924.57</u> (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,027,215.02</u> (3)
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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. 83.61	Incentive Factor	x	<u>1,895.70</u>	=	<u>158,499.48</u>
			(Weighted ADM)		

B. 41,978,442.82	Adjusted District Assessed Valuation / 1000	=	<u>41,978.44</u>
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C. Step A (-) Step B	=	<u>116,521.04</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,330,420.80</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,420,816.96</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>2,769,756.07</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,420,816.96</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>1,718.70</u>	= <u>588,259.45</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. 83.61	Incentive Factor	x	<u>342.27</u>	=	<u>28,617.19</u>
			(Weighted ADM)		
B. 34,022,128.98	Adjusted District Assessed Valuation / 1000			=	<u>34,022.13</u>
C. Step A (-) Step B				=	<u>(5,404.94)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **13,235.97****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **16,340.70** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I054 - STUART**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	470.30	463.11	417.25	
High Year	<b>2019</b>			
Weighted ADM	<u>470.30</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>808,304.61</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. 83.61	Incentive Factor	x	<u>470.30</u>	=	<u>39,321.78</u>
			(Weighted ADM)		
B. 38,163,038.29	Adjusted District Assessed Valuation / 1000			=	<u>38,163.04</u>
C. Step A (-) Step B				=	<u>1,158.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>23,174.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>48,572.73</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **43,662.75****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **48,572.73** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON****District: I001 - NAVAJO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	784.86	712.40	649.03

High Year

**2019**

Weighted ADM	784.86	x	Foundation Aid Factor	1,718.70	=	1,348,938.88 (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	=	206,277.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	76,773.49 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	=	556,651.12 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	792,287.76 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

396.40	x	77.00	x	1.39	TOTAL	=	42,426.69 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	784.86	=	65,622.14
			(Weighted ADM)		

B. 12,881,152.77	Adjusted District Assessed Valuation / 1000	=	12,881.15
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C. Step A (-) Step B	=	52,740.99
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,054,819.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,889,534.25 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,530,065.13</b>
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Recoupments	<b>0.00</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>1,889,534.25 (8)</b>
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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>1,718.70</u>	= <u>499,746.40</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>130,437.06</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. 83.61	Incentive Factor	x	<u>290.77</u>	=	<u>24,311.28</u>
			(Weighted ADM)		
B. 12,417,132.98	Adjusted District Assessed Valuation / 1000			=	<u>12,417.13</u>
C. Step A (-) Step B				=	<u>11,894.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>237,883.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>382,387.56</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **309,564.27****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **382,387.56** (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>1,718.70</u>	= <u>9,319,650.75</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>5,160,589.05</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. 83.61	Incentive Factor	x	<u>5,422.50</u>	=	<u>453,375.23</u>
			(Weighted ADM)		
B. 106,376,305.60	Adjusted District Assessed Valuation / 1000			=	<u>106,376.31</u>
C. Step A (-) Step B				=	<u>346,998.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,939,978.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,226,914.45</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **9,900,638.30****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **12,226,914.45** (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	1,718.70	=	822,277.64 (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	=	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])	=	348,320.15 (3)
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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. 83.61	Incentive Factor x	478.43	=	40,001.53
		(Weighted ADM)		

B. 13,422,947.75	Adjusted District Assessed Valuation / 1000	=	13,422.95
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C. Step A (-) Step B	=	26,578.58
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>531,571.60 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>897,412.92 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>726,625.42</b>
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Recoupments	<b>0.00</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)	=	<b>897,412.92 (8)</b>
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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>1,718.70</u>	= <u>779,052.34</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>464,567.27</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. 83.61	Incentive Factor	x	<u>453.28</u>	=	<u>37,898.74</u>
			(Weighted ADM)		
B. 7,575,615.05	Adjusted District Assessed Valuation / 1000			=	<u>7,575.62</u>
C. Step A (-) Step B				=	<u>30,323.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>606,462.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,084,567.99</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 878,235.81**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,084,567.99 (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	1,718.70	=	165,201.44 (1)
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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])	=	32,947.02 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

13.90	x	167.00	x	1.39	TOTAL	=	3,226.61 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	96.12	=	8,036.59
			(Weighted ADM)		

B. 6,384,440.51	Adjusted District Assessed Valuation / 1000	=	6,384.44
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C. Step A (-) Step B		=	1,652.15
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>33,043.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>69,216.63 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>65,847.09</b>
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Recoupments	<b>0.00</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>69,216.63 (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>1,718.70</u>	= <u>855,998.54</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>476,598.26</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. 83.61	Incentive Factor	x	<u>498.05</u>	=	<u>41,641.96</u>
			(Weighted ADM)		
B. 7,626,580.32	Adjusted District Assessed Valuation / 1000			=	<u>7,626.58</u>
C. Step A (-) Step B				=	<u>34,015.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>680,307.60</b></u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u><b>1,180,818.50</b></u> (6)

Districts exceeding Administrative Cost for 2020 22,782.96

Removing factor addition of \$4,586.98  
SAMS allowed when Administrative Cost  
Penalty applied on 04/13/21 2 of 2 4,586.98**Total Adjustments** **18,195.98** (7)**Paid to Date** **937,718.34****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**1,153,448.56 (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	1,718.70	=	1,367,380.53 (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	=	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])	=	627,713.07 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

319.17	x	97.00	x	1.39	TOTAL	=	43,033.69 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	795.59	=	66,519.28
			(Weighted ADM)		

B. 18,994,946.22	Adjusted District Assessed Valuation / 1000	=	18,994.95
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C. Step A (-) Step B	=	47,524.33
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>950,486.60 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,621,233.36 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,312,735.06</b>
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Recoupments	<b>0.00</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)	=	<b>1,621,233.36 (8)</b>
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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 1,718.70 = 1,514,879.37 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 340,116.80

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 78,649.90 x .75 = 58,987.43

School Land 58,539.87

Gross Production 22,843.64

Motor Vehicle Collections 216,165.53

R.E.A. Tax 116,503.57

TOTAL CHARGEABLES TOTAL = 813,156.84 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 701,722.53 (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. 83.61 Incentive Factor x 881.41 = 73,694.69  
(Weighted ADM)

B. 20,470,124.09 Adjusted District Assessed Valuation / 1000 = 20,470.12

C. Step A (-) Step B = 53,224.57

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,064,491.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,806,681.56 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,462,898.00

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,806,681.56 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: C007 - MANNSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	222.32	202.54	183.78

High Year

**2019**

Weighted ADM 222.32 x Foundation Aid Factor 1,718.70 = 382,101.38 (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]) = 193,290.35 (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. 83.61 Incentive Factor x 222.32 = 18,588.18  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 413,615.50 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 334,898.84

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 413,615.50 (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>1,718.70</u>	= <u>332,018.47</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>121,046.87</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. 83.61	Incentive Factor x	<u>193.18</u>	=	<u>16,151.78</u>
		(Weighted ADM)		
B. 10,513,090.32	Adjusted District Assessed Valuation / 1000		=	<u>10,513.09</u>
C. Step A (-) Step B			=	<u>5,638.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>112,773.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>242,208.15</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 196,076.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 242,208.15 (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	1,718.70	=	523,533.21 (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	=	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. 83.61	Incentive Factor x	304.61	=	25,468.44
		(Weighted ADM)		

B. 21,045,905.15	Adjusted District Assessed Valuation / 1000	=	21,045.91
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C. Step A (-) Step B	=	4,422.53
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>88,450.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>107,089.00 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>86,643.43</b>
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Recoupments	<b>0.00</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>107,089.00 (8)</b>
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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>1,718.70</u>	=	<u>2,686,070.30</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>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>1,108,674.72</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. 83.61	Incentive Factor	x	<u>1,562.85</u>	=	<u>130,669.89</u>
			(Weighted ADM)		
B. 38,694,106.90	Adjusted District Assessed Valuation / 1000	=	<u>38,694.11</u>		
C. Step A (-) Step B		=	<u>91,975.78</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,839,515.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,003,944.97</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,432,283.92</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,003,944.97</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 1,718.70 = 630,951.96 (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]) = 162,918.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>157.14</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>17,255.54</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 367.11 = 30,694.07  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 513,797.65 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 526.00

**Total Adjustments** 526.00 (7)

**Paid to Date** 415,535.81

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 513,271.65 (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	<u>322.12</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>553,627.64</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>174,435.39</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>39,220.13</u>	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	= <u>362,162.68</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>191,464.96</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>146.64</u>	x	<u>81.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>16,510.20</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>322.12</u>	=	<u>26,932.45</u>
			(Weighted ADM)		

B. 10,932,118.60	Adjusted District Assessed Valuation / 1000	=	<u>10,932.12</u>
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C. Step A (-) Step B	=	<u>16,000.33</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>320,006.60</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>527,981.76</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	562.00
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<b>Total Adjustments</b>	<u>562.00</u>	(7)
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<b>Paid to Date</b>	<u>427,022.19</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>527,419.76</u>	(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 1,718.70 = 818,771.49 (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]) = 286,810.48 (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. 83.61 Incentive Factor x 476.39 = 39,830.97  
(Weighted ADM)

B. 16,086,560.80 Adjusted District Assessed Valuation / 1000 = 16,086.56

C. Step A (-) Step B = 23,744.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 474,888.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 779,800.57 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 738.00

**Total Adjustments** 738.00 (7)

**Paid to Date** 630,762.82

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 779,062.57 (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>1,718.70</u>	= <u>314,470.54</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. 83.61	Incentive Factor	x	<u>182.97</u>	=	<u>15,298.12</u>
			(Weighted ADM)		
B. 52,947,540.58	Adjusted District Assessed Valuation / 1000			=	<u>52,947.54</u>
C. Step A (-) Step B				=	<u>(37,649.42)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **0.00****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **0.00** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: C050 - KILDARE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	154.31	196.89	184.36	
High Year	<b>2020</b>			
Weighted ADM	<u>196.89</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>338,394.84</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. 83.61	Incentive Factor	x	<u>196.89</u>	=	<u>16,461.97</u>
			(Weighted ADM)		
B. 22,101,430.86	Adjusted District Assessed Valuation / 1000			=	<u>22,101.43</u>
C. Step A (-) Step B				=	<u>(5,639.46)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **10,348.96****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **12,776.49** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: I045 - BLACKWELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,973.49	1,853.41	1,826.85

High Year

**2019**

Weighted ADM	1,973.49	x	Foundation Aid Factor	1,718.70	=	3,391,837.26 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	1,575,098.84 (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. 83.61	Incentive Factor x	1,973.49	=	165,003.50
		(Weighted ADM)		
B. 41,871,590.79	Adjusted District Assessed Valuation / 1000		=	41,871.59
C. Step A (-) Step B			=	123,131.91
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,462,638.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	4,085,547.98 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,894.00
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<b>Total Adjustments</b>	<b>3,894.00 (7)</b>
<b>Paid to Date</b>	<b>3,304,988.79</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,081,653.98 (8)</b>

**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	<b>2019</b>			
Weighted ADM	<u>7,574.23</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>13,017,829.10</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,457,698.82

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,350,888.32</u> x .75	=	1,013,166.24
School Land			616,586.40
Gross Production			165,383.00
Motor Vehicle Collections			2,199,534.70
R.E.A. Tax			53,503.04
TOTAL CHARGEABLES		TOTAL =	<u>8,505,872.20</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,511,956.90</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. 83.61	Incentive Factor	x	<u>7,574.23</u>	=	<u>633,281.37</u>
			(Weighted ADM)		
B. 282,270,792.80	Adjusted District Assessed Valuation / 1000			=	<u>282,270.79</u>
C. Step A (-) Step B				=	<u>351,010.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,020,211.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>11,677,920.17</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 9,454,698.12**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 11,677,920.17 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: I087 - TONKAWA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,181.72	1,216.23	1,191.03	
High Year	<b>2020</b>			
Weighted ADM	<u>1,216.23</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,090,334.50</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 545,004.02

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>222,325.02</u> x .75	=	166,743.77
School Land			101,486.48
Gross Production			27,117.67
Motor Vehicle Collections			334,266.75
R.E.A. Tax			63,590.41
TOTAL CHARGEABLES		TOTAL	= <u>1,238,209.10</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>852,125.40</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. 83.61	Incentive Factor	x	<u>1,216.23</u>	=	<u>101,688.99</u>
			(Weighted ADM)		
B. 34,305,625.59	Adjusted District Assessed Valuation / 1000			=	<u>34,305.63</u>
C. Step A (-) Step B				=	<u>67,383.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,347,667.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,226,994.12</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,766,963.93****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,226,994.12** (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>1,718.70</u>	= <u>2,405,612.83</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>992,301.96</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. 83.61	Incentive Factor	x	<u>1,399.67</u>	=	<u>117,026.41</u>
			(Weighted ADM)		
B. 40,737,893.90	Adjusted District Assessed Valuation / 1000			=	<u>40,737.89</u>
C. Step A (-) Step B				=	<u>76,288.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,525,770.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,578,676.71</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,087,911.90****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,578,676.71** (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>1,718.70</u>	= <u>492,081.00</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,329,026.82

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. 83.61	Incentive Factor	x	<u>286.31</u>	=	<u>23,938.38</u>
			(Weighted ADM)		
B. 83,116,124.00	Adjusted District Assessed Valuation / 1000			=	<u>83,116.12</u>
C. Step A (-) Step B				=	<u>(59,177.74)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **10,936.71****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **13,502.11** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I003 - LOMEGA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	457.64	446.86	423.67	
High Year	<b>2019</b>			
Weighted ADM	<u>457.64</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>786,545.87</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. 83.61	Incentive Factor	x	<u>457.64</u>	=	<u>38,263.28</u>
			(Weighted ADM)		
B. 68,129,189.00	Adjusted District Assessed Valuation / 1000			=	<u>68,129.19</u>
C. Step A (-) Step B				=	<u>(29,865.91)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **22,539.57****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **27,826.63** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: I007 - KINGFISHER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,382.35	2,399.36	2,203.99	
High Year	<b>2020</b>			
Weighted ADM	<u>2,399.36</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>4,123,780.03</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. 83.61	Incentive Factor	x	<u>2,399.36</u>	=	<u>200,610.49</u>
			(Weighted ADM)		
B. 119,657,150.00	Adjusted District Assessed Valuation / 1000			=	<u>119,657.15</u>
C. Step A (-) Step B				=	<u>80,953.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,619,066.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,674,979.20</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)**Paid to Date** **1,267,051.26****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 1,565,220.61 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**State Aid Calculation Sheet**

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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>1,718.70</u>	=	<u>2,658,811.71</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,359,488.05</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. 83.61	Incentive Factor	x	<u>1,546.99</u>	=	<u>129,343.83</u>
			(Weighted ADM)		

B. 85,288,090.21	Adjusted District Assessed Valuation / 1000	=	<u>85,288.09</u>
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C. Step A (-) Step B	=	<u>44,055.74</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>881,114.80</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>932,521.00</u> (6)
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<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Paid to Date</b>	<u>754,840.78</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>932,521.00</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: 1089 - CASHION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	911.83	968.46	905.29	
High Year	<b>2020</b>			
Weighted ADM	<u>968.46</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,664,492.20</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,875,806.65

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. 83.61	Incentive Factor	x	<u>968.46</u>	=	<u>80,972.94</u>
			(Weighted ADM)		
B. 121,420,285.82	Adjusted District Assessed Valuation / 1000			=	<u>121,420.29</u>
C. Step A (-) Step B				=	<u>(40,447.35)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **31,868.04****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **39,343.26** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: 1105 - OKARCHIE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	591.76	584.48	562.96

High Year

**2019**

Weighted ADM	591.76	x	Foundation Aid Factor	1,718.70	=	1,017,057.91 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,812,984.59
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	235,798.65 x .75	=	176,848.99
School Land			51,911.64
Gross Production			1,351,250.38
Motor Vehicle Collections			151,030.60
R.E.A. Tax			88,600.58
TOTAL CHARGEABLES	TOTAL	=	3,632,626.78 (2)

<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)

173.96	x	92.00	x	1.39	TOTAL	=	22,246.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	591.76	=	49,477.05
			(Weighted ADM)		

B. 111,981,753.66	Adjusted District Assessed Valuation / 1000	=	111,981.75
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C. Step A (-) Step B	=	(62,504.70)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	0.00 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>22,246.00 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	18,019.26
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	22,246.00 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I001 - HOBART**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,204.19	1,179.15	1,115.53

High Year

**2019**

Weighted ADM	<u>1,204.19</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,069,641.35</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>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>907,828.52</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. 83.61	Incentive Factor	x	<u>1,204.19</u>	=	<u>100,682.33</u>	
			(Weighted ADM)			
B. 29,297,589.87	Adjusted District Assessed Valuation / 1000			=	<u>29,297.59</u>	
C. Step A (-) Step B				=	<u>71,384.74</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,427,694.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,358,141.40</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,909,392.15</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,358,141.40</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	<b>2021</b>			
Weighted ADM	<u>202.14</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>347,418.02</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 125,632.32

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>23,494.61</u>	x .75	=	17,620.96
School Land				11,729.64
Gross Production				606.13
Motor Vehicle Collections				64,423.00
R.E.A. Tax				51,836.65
TOTAL CHARGEABLES			TOTAL	= <u>271,848.70</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>75,569.32</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>65.58</u>	x	<u>154.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>14,038.05</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>202.14</u>	=	<u>16,900.93</u>
			(Weighted ADM)		
B. 7,569,385.36	Adjusted District Assessed Valuation / 1000			=	<u>7,569.39</u>
C. Step A (-) Step B				=	<u>9,331.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>186,630.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>276,238.17</b></u> (6)

2020 OCAS Non-Compliance Penalty  
assessed in FY 2021

204.00

<b>Total Adjustments</b>	<u><b>204.00</b></u> (7)
<b>Paid to Date</b>	<u><b>223,469.67</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>276,034.17</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I003 - MOUNTAIN VIEW-GOTEBO**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

571.88 585.44 553.84

High Year

**2020**

Weighted ADM 585.44 x Foundation Aid Factor 1,718.70 = 1,006,195.73 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 466,495.63

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 62,831.54 x .75 = 47,123.66

School Land 31,704.64

Gross Production 1,597.39

Motor Vehicle Collections 151,626.45

R.E.A. Tax 133,816.19

TOTAL CHARGEABLES TOTAL = 832,363.96 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 173,831.77 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

113.20 x 167.00 x 1.39 **TOTAL** = 26,277.12 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 585.44 = 48,948.64

(Weighted ADM)

B. 27,945,805.73 Adjusted District Assessed Valuation / 1000 = 27,945.81

C. Step A (-) Step B = 21,002.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 420,056.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 620,165.49 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 501,992.60

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 620,165.49 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I004 - SNYDER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	955.61	959.35	936.23

High Year

**2020**

Weighted ADM	959.35	x	Foundation Aid Factor	1,718.70	=	1,648,834.85 (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])	=	650,352.71 (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. 83.61	Incentive Factor	x	959.35	=	80,211.25
			(Weighted ADM)		

B. 26,939,599.45	Adjusted District Assessed Valuation / 1000	=	26,939.60
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C. Step A (-) Step B	=	53,271.65
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,065,433.00 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,754,021.11 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,420,197.71</b>
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Recoupments	<b>0.00</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)	=	<b>1,754,021.11 (8)</b>
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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	<b>2019</b>			
Weighted ADM	<u>192.25</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>330,420.08</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 143,910.81

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>17,869.14</u>	x .75	=	13,401.86
School Land				14,073.35
Gross Production				17,590.46
Motor Vehicle Collections				78,782.24
R.E.A. Tax				45,805.46
TOTAL CHARGEABLES			TOTAL	= <u>313,564.18</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>16,855.90</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>55.52</u>	x	<u>145.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>11,190.06</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>192.25</u>	=	<u>16,074.02</u>
			(Weighted ADM)		
B. 8,888,870.08	Adjusted District Assessed Valuation / 1000			=	<u>8,888.87</u>
C. Step A (-) Step B				=	<u>7,185.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>143,703.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>171,748.96</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,606.00

<b>Total Adjustments</b>	<u><b>1,606.00</b></u> (7)
<b>Paid to Date</b>	<u><b>137,703.76</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>170,142.96</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: I001 - WILBURTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,326.87	1,396.46	1,310.90

High Year

**2020**

Weighted ADM	<u>1,396.46</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,400,095.80</u> (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,165,111.59</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. 83.61	Incentive Factor	x	<u>1,396.46</u>	=	<u>116,758.02</u>
			(Weighted ADM)		
B. 29,186,298.20	Adjusted District Assessed Valuation / 1000	=	<u>29,186.30</u>		
C. Step A (-) Step B		=	<u>87,571.72</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,751,434.40</b></u> (5)	
<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u><b>2,977,964.67</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)
<b>Paid to Date</b>	<u><b>2,409,073.00</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	<u>2,975,169.67</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: I002 - RED OAK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	553.32	565.88	568.57

High Year

**2021**

Weighted ADM	568.57	x	Foundation Aid Factor	1,718.70	=	977,201.26 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	485,333.59 (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. 83.61	Incentive Factor x	568.57	=	47,538.14
		(Weighted ADM)		
B. 14,284,398.34	Adjusted District Assessed Valuation / 1000	=	14,284.40	
C. Step A (-) Step B		=	33,253.74	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>665,074.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,182,990.27 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,151.00
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<b>Total Adjustments</b>	<b>1,151.00 (7)</b>
<b>Paid to Date</b>	<b>956,958.24</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,181,839.27 (8)</b>

**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	1,718.70	=	449,336.93 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	150,521.19 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

106.36	x	121.00	x	1.39		<b>TOTAL</b>	=	17,888.69 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

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

B. 7,925,364.32	Adjusted District Assessed Valuation / 1000	=	7,925.36
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C. Step A (-) Step B	=	13,933.64
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	278,672.80 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	447,082.68 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	361,984.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	447,082.68 (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	1,718.70	=	482,456.28 (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	=	93,226.78
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	17,736.50 x .75	=	13,302.38
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School Land			21,047.53
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			3,526.00
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TOTAL CHARGEABLES	TOTAL	=	131,102.69 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	351,353.59 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

84.40	x	33.00	x	1.39	TOTAL	=	3,871.43 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	280.71	=	23,470.16
			(Weighted ADM)		

B. 5,786,889.11	Adjusted District Assessed Valuation / 1000	=	5,786.89
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C. Step A (-) Step B		=	17,683.27
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>353,665.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>708,890.42 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	734.00
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Total Adjustments	<b>734.00 (7)</b>
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Paid to Date	<b>573,443.06</b>
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Recoupments	<b>0.00</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>708,156.42 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: C011 - MONROE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	180.49	211.93	199.47	
High Year	<b>2020</b>			
Weighted ADM	<u>211.93</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>364,244.09</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>224,616.97</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. 83.61	Incentive Factor	x	<u>211.93</u>	=	<u>17,719.47</u>
			(Weighted ADM)		
B. 5,920,674.57	Adjusted District Assessed Valuation / 1000			=	<u>5,920.67</u>
C. Step A (-) Step B				=	<u>11,798.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>235,976.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>470,617.09</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 489.00

<b>Total Adjustments</b>	<u><b>489.00</b></u> (7)
<b>Paid to Date</b>	<u><b>380,680.13</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>470,128.09</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: C014 - HODGEN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	439.54	417.77	453.66	
High Year	<b>2021</b>			
Weighted ADM	<u>453.66</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>779,705.44</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>632,772.38</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. 83.61	Incentive Factor	x	<u>453.66</u>	=	<u>37,930.51</u>
			(Weighted ADM)		
B. 4,557,482.60	Adjusted District Assessed Valuation / 1000			=	<u>4,557.48</u>
C. Step A (-) Step B				=	<u>33,373.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>667,460.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,327,485.88</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,074,999.04Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,327,485.88 (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	<b>2021</b>			
Weighted ADM	<u>191.89</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>329,801.34</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 92,509.27

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>12,437.62</u> x .75	=	9,328.22
School Land			14,912.46
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			9,548.15
TOTAL CHARGEABLES		TOTAL =	<u>126,298.10</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>203,503.24</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>83.89</u>	x	<u>95.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>11,077.67</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>191.89</u>	=	<u>16,043.92</u>
			(Weighted ADM)		
B. 5,524,947.77	Adjusted District Assessed Valuation / 1000			=	<u>5,524.95</u>
C. Step A (-) Step B				=	<u>10,518.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>210,379.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>424,960.31</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **344,106.07****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **424,960.31** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I002 - SPIRO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,781.36	1,775.40	1,714.53

High Year

**2019**

Weighted ADM	<u>1,781.36</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>3,061,623.43</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>779,891.69</u>
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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>1,488,744.74</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. 83.61	Incentive Factor	x	<u>1,781.36</u>	=	<u>148,939.51</u>	
			(Weighted ADM)			
B. 48,865,394.21	Adjusted District Assessed Valuation / 1000			=	<u>48,865.39</u>	
C. Step A (-) Step B				=	<u>100,074.12</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,001,482.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,551,087.46</u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,718.00
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<b>Total Adjustments</b>	<u>3,718.00</u>	(7)
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<b>Paid to Date</b>	<u>2,872,330.33</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>3,547,369.46</u>	(8)
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**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>1,718.70</u>	=	<u>2,695,213.78</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>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>1,774,677.35</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>659.92</u>	x	<u>79.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>72,465.82</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,568.17</u>	=	<u>131,114.69</u>
			(Weighted ADM)		
B. 23,847,560.00	Adjusted District Assessed Valuation / 1000	=	<u>23,847.56</u>		
C. Step A (-) Step B		=	<u>107,267.13</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,145,342.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,992,485.77</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,232,998.97</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,992,485.77</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I007 - POCOLA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,263.33	1,220.88	1,122.55

High Year

**2019**

Weighted ADM	<u>1,263.33</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,171,285.27</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>332,503.35</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>89,499.00</u>	x .75	=	67,124.25	
School Land				105,821.02	
Gross Production				6,848.40	
Motor Vehicle Collections				307,129.71	
R.E.A. Tax				59,347.02	
TOTAL CHARGEABLES			TOTAL	= <u>878,773.75</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,292,511.52</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. 83.61	Incentive Factor	x	<u>1,263.33</u>	=	<u>105,627.02</u>	
			(Weighted ADM)			
B. 21,031,204.67	Adjusted District Assessed Valuation / 1000			=	<u>21,031.20</u>	
C. Step A (-) Step B				=	<u>84,595.82</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,691,916.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,008,839.48</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,436,423.15</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,008,839.48</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I016 - LE FLORE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	462.90	459.90	411.78	
High Year	<b>2019</b>			
Weighted ADM	<u>462.90</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>795,586.23</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>475,132.31</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. 83.61	Incentive Factor	x	<u>462.90</u>	=	<u>38,703.07</u>
			(Weighted ADM)		
B. 6,604,483.25	Adjusted District Assessed Valuation / 1000			=	<u>6,604.48</u>
C. Step A (-) Step B				=	<u>32,098.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>641,971.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,144,822.10</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **927,035.90****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,144,822.10** (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	1,718.70	=	906,751.75 (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	=	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])	=	375,451.61 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

218.01	x	75.00	x	1.39	TOTAL	=	22,727.54 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	527.58	=	44,110.96
		(Weighted ADM)		

B. 16,651,593.01	Adjusted District Assessed Valuation / 1000	=	16,651.59
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C. Step A (-) Step B		=	27,459.37
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>549,187.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>947,366.55 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>767,059.24</b>
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Recoupments	<b>0.00</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>947,366.55 (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

**2020**

Weighted ADM	<u>1,230.88</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,115,513.46</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>623,401.21</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>81,139.88</u>	x .75	=	60,854.91	
School Land				96,308.68	
Gross Production				6,184.82	
Motor Vehicle Collections				244,445.87	
R.E.A. Tax				25,581.97	
TOTAL CHARGEABLES			TOTAL	= <u>1,056,777.46</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,058,736.00</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. 83.61	Incentive Factor	x	<u>1,230.88</u>	=	<u>102,913.88</u>	
			(Weighted ADM)			
B. 39,380,998.65	Adjusted District Assessed Valuation / 1000			=	<u>39,381.00</u>	
C. Step A (-) Step B				=	<u>63,532.88</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,270,657.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,376,156.54</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,923,968.90</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,376,156.54</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I026 - BOKOSHE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	346.83	281.12	281.57	
High Year	<b>2019</b>			
Weighted ADM	<u>346.83</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>596,096.72</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>325,109.74</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. 83.61	Incentive Factor	x	<u>346.83</u>	=	<u>28,998.46</u>
			(Weighted ADM)		
B. 7,964,874.34	Adjusted District Assessed Valuation / 1000			=	<u>7,964.87</u>
C. Step A (-) Step B				=	<u>21,033.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>420,671.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>757,054.55</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **613,011.86****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **757,054.55** (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>1,718.70</u>	= <u>6,429,364.52</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>4,032,242.08</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. 83.61	Incentive Factor	x	<u>3,740.83</u>	=	<u>312,770.80</u>
			(Weighted ADM)		
B. 71,282,644.21	Adjusted District Assessed Valuation / 1000			=	<u>71,282.64</u>
C. Step A (-) Step B				=	<u>241,488.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,829,763.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>8,935,329.39</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **7,235,435.10****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,935,329.39** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I049 - WISTER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	754.31	767.54	740.27

High Year

**2020**

Weighted ADM	<u>767.54</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,319,171.00</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>165,050.60</u>
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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>897,858.70</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. 83.61	Incentive Factor	x	<u>767.54</u>	=	<u>64,174.02</u>
			(Weighted ADM)		
B. 9,990,956.37	Adjusted District Assessed Valuation / 1000			=	<u>9,990.96</u>
C. Step A (-) Step B				=	<u>54,183.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,083,661.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,006,149.03</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,624,533.10Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>2,006,149.03</u>	(8)
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**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>1,718.70</u>	=	<u>1,621,902.82</u>	(1)
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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>1,139,297.35</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. 83.61	Incentive Factor	x	<u>943.68</u>	=	<u>78,901.08</u>	
			(Weighted ADM)			
B. 8,379,617.54	Adjusted District Assessed Valuation / 1000			=	<u>8,379.62</u>	
C. Step A (-) Step B				=	<u>70,521.46</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,410,429.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,588,857.34</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,096,424.15</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,588,857.34</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 1,718.70 = 829,822.73 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 83,645.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 23,894.00 x .75 = 17,920.50

School Land 28,271.74

Gross Production 1,831.24

Motor Vehicle Collections 90,802.16

R.E.A. Tax 32,473.74

TOTAL CHARGEABLES TOTAL = 254,944.49 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 574,878.24 (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. 83.61 Incentive Factor x 482.82 = 40,368.58  
(Weighted ADM)

B. 5,106,539.36 Adjusted District Assessed Valuation / 1000 = 5,106.54

C. Step A (-) Step B = 35,262.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 705,240.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,308,771.42 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,059,823.21

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,308,771.42 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I067 - HOWE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,049.22	1,040.33	1,008.59	
High Year	<b>2019</b>			
Weighted ADM	<u>1,049.22</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,803,294.41</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>1,354,898.43</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. 83.61	Incentive Factor	x	<u>1,049.22</u>	=	<u>87,725.28</u>
			(Weighted ADM)		
B. 8,209,050.43	Adjusted District Assessed Valuation / 1000			=	<u>8,209.05</u>
C. Step A (-) Step B				=	<u>79,516.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,590,324.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,968,941.95</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,404,231.15Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,968,941.95 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I091 - ARKOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	655.86	623.93	631.54

High Year

**2019**

Weighted ADM	655.86	x	Foundation Aid Factor	1,718.70	=	1,127,226.58 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	762,606.86 (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. 83.61	Incentive Factor	x	655.86	=	54,836.45
			(Weighted ADM)		

B. 6,324,547.84	Adjusted District Assessed Valuation / 1000	=	6,324.55
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C. Step A (-) Step B		=	48,511.90
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	970,238.00 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,735,007.63 (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>Paid to Date</b>	<b>1,403,675.37</b>
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<b>Recoupments</b>	<b>0.00</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>1,733,404.63 (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	1,718.70	=	385,882.52 (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	=	136,808.73
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	28,611.37 x .75	=	21,458.53
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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	180,245.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

100.79	x	84.00	x	1.39	TOTAL	=	11,768.24 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	224.52	=	18,772.12
			(Weighted ADM)		
B. 8,167,685.36	Adjusted District Assessed Valuation / 1000	=	8,167.69		
C. Step A (-) Step B		=	10,604.43		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>212,088.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>404,102.48</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **327,192.08**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	404,102.48 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I001 - CHANDLER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,782.67	1,784.03	1,685.54	
High Year	<b>2020</b>			
Weighted ADM	<u>1,784.03</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>3,066,212.36</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>1,304,294.93</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. 83.61	Incentive Factor	x	<u>1,784.03</u>	=	<u>149,162.75</u>
			(Weighted ADM)		
B. 46,695,072.32	Adjusted District Assessed Valuation / 1000			=	<u>46,695.07</u>
C. Step A (-) Step B				=	<u>102,467.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,049,353.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,409,593.81</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 2,760,730.55**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,409,593.81 (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	1,718.70	=	1,158,558.48 (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	=	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])	=	494,945.79 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

188.43	x	79.00	x	1.39	TOTAL	=	20,691.50 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	674.09	=	56,360.66
		(Weighted ADM)		

B. 17,763,199.06	Adjusted District Assessed Valuation / 1000	=	17,763.20
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C. Step A (-) Step B	=	38,597.46
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>771,949.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,287,586.49 (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>Paid to Date</b>	<b>1,041,570.24</b>
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<b>Recoupments</b>	<b>0.00</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>1,286,374.49 (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	1,718.70	=	1,502,934.40 (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	=	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])	=	644,785.16 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

394.86	x	68.00	x	1.39	TOTAL	=	37,322.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	874.46	=	73,113.60
		(Weighted ADM)		
B. 18,151,245.08	Adjusted District Assessed Valuation / 1000	=	18,151.25	
C. Step A (-) Step B		=	54,962.35	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,099,247.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,781,354.33 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	1,442,387.01
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		1,781,354.33 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I054 - STROUD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,245.52	1,251.53	1,254.93

High Year

**2021**

Weighted ADM	1,254.93	x	Foundation Aid Factor	1,718.70	=	2,156,848.19 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	4,845,924.20
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	271,881.10 x .75	=	203,910.83
School Land			102,640.99
Gross Production			55,680.29
Motor Vehicle Collections			313,077.57
R.E.A. Tax			128,994.42
TOTAL CHARGEABLES	TOTAL	=	5,650,228.30 (2)
<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)

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

**SALARY INCENTIVE AID**

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

Total Adjustments **0.00 (7)**Paid to Date **35,556.21**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	43,896.55 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I095 - MEEKER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,299.49	1,274.78	1,104.31	
High Year	<b>2019</b>			
Weighted ADM	<u>1,299.49</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,233,433.46</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>1,080,924.10</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. 83.61	Incentive Factor	x	<u>1,299.49</u>	=	<u>108,650.36</u>
			(Weighted ADM)		
B. 24,425,958.65	Adjusted District Assessed Valuation / 1000			=	<u>24,425.96</u>
C. Step A (-) Step B				=	<u>84,224.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,684,488.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,820,879.36</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,284,154.42****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,820,879.36** (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>1,718.70</u>	= <u>2,712,160.16</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>1,084,269.32</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. 83.61	Incentive Factor	x	<u>1,578.03</u>	=	<u>131,939.09</u>
			(Weighted ADM)		
B. 35,581,542.48	Adjusted District Assessed Valuation / 1000			=	<u>35,581.54</u>
C. Step A (-) Step B				=	<u>96,357.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,927,151.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,038,641.41</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,460,379.24****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,038,641.41** (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	1,718.70	=	735,998.90 (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	=	101,761.33
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	85,484.43 x .75	=	64,113.32
School Land			32,272.85
Gross Production			17,469.18
Motor Vehicle Collections			93,131.54
R.E.A. Tax			74,200.77
TOTAL CHARGEABLES	TOTAL	=	382,948.99 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	353,049.91 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

143.62	x	75.00	x	1.39	TOTAL	=	14,972.39 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	428.23	=	35,804.31
		(Weighted ADM)		

B. 6,193,629.22	Adjusted District Assessed Valuation / 1000	=	6,193.63
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C. Step A (-) Step B	=	29,610.68
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>592,213.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>960,235.90 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	866.00
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<b>Total Adjustments</b>	<b>866.00 (7)</b>
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<b>Paid to Date</b>	<b>776,839.95</b>
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<b>Recoupments</b>	<b>0.00</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>959,369.90 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I134 - AGRA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	508.45	495.02	565.76	
High Year	<b>2021</b>			
Weighted ADM	<u>565.76</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>972,371.71</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>455,824.50</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. 83.61	Incentive Factor	x	<u>565.76</u>	=	<u>47,303.19</u>
			(Weighted ADM)		
B. 14,125,837.47	Adjusted District Assessed Valuation / 1000			=	<u>14,125.84</u>
C. Step A (-) Step B				=	<u>33,177.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>663,547.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,141,521.48</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **924,302.53****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,141,521.48** (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>1,718.70</u>	= <u>9,090,427.73</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,635,364.00

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>3,456,944.74</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. 83.61	Incentive Factor	x	<u>5,289.13</u>	=	<u>442,224.16</u>
			(Weighted ADM)		
B. 166,373,989.89	Adjusted District Assessed Valuation / 1000			=	<u>166,373.99</u>
C. Step A (-) Step B				=	<u>275,850.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>5,517,003.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>9,076,354.67</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **7,348,762.71****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **9,076,354.67** (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	1,718.70	=	1,601,639.34 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	519,859.36 (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. 83.61	Incentive Factor x	931.89	=	77,915.32
		(Weighted ADM)		
B. 30,220,958.88	Adjusted District Assessed Valuation / 1000	=	30,220.96	
C. Step A (-) Step B		=	47,694.36	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>953,887.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,517,845.35 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	1,228,911.39
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,517,845.35 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 42 - LOGAN****District: I003 - MULHALL-ORLANDO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	452.81	446.97	415.74

High Year

**2019**

Weighted ADM 452.81 x Foundation Aid Factor 1,718.70 = 778,244.55 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 506,860.60

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 51,749.42 x .75 = 38,812.07

School Land 30,705.74

Gross Production 44,203.87

Motor Vehicle Collections 95,681.26

R.E.A. Tax 181,452.86

TOTAL CHARGEABLES TOTAL = 897,716.40 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

175.60 x 112.00 x 1.39 **TOTAL** = 27,337.41 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 452.81 = 37,859.44  
(Weighted ADM)

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

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

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

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

**Total Adjustments** 0.00 (7)

**Paid to Date** 131,951.92

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 163,084.61 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 42 - LOGAN****District: I014 - COYLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	604.31	571.35	465.24	
High Year	<b>2019</b>			
Weighted ADM	<u>604.31</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,038,627.60</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>29,444.44</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. 83.61	Incentive Factor	x	<u>604.31</u>	=	<u>50,526.36</u>
			(Weighted ADM)		
B. 27,872,107.10	Adjusted District Assessed Valuation / 1000			=	<u>27,872.11</u>
C. Step A (-) Step B				=	<u>22,654.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>453,085.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>506,199.74</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **409,669.29****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **506,199.74** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 43 - LOVE****District: C003 - GREENVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	204.23	180.88	113.38

High Year

**2019**

Weighted ADM	204.23	x	Foundation Aid Factor	1,718.70	=	351,010.10 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	141,363.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	24,530.02 x .75	=	18,397.52
School Land			13,506.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,189.98
TOTAL CHARGEABLES	TOTAL	=	200,457.09 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	150,553.01 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

49.20	x	95.00	x	1.39	TOTAL	=	6,496.86 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

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

B. 8,667,262.87	Adjusted District Assessed Valuation / 1000	=	8,667.26
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C. Step A (-) Step B	=	8,408.41
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>168,168.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>325,218.07 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>263,307.61</b>
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Recoupments	<b>0.00</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>325,218.07 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 43 - LOVE****District: I004 - THACKERVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	488.14	471.26	497.37

High Year

**2021**

Weighted ADM	497.37	x	Foundation Aid Factor	1,718.70	=	854,829.82 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

239.80	x	68.00	x	1.39	TOTAL	=	22,665.90 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	497.37	=	41,585.11
			(Weighted ADM)		

B. 39,313,548.30	Adjusted District Assessed Valuation / 1000	=	39,313.55
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C. Step A (-) Step B	=	2,271.56
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>45,431.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>68,097.10 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>54,997.46</b>
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Recoupments	<b>0.00</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>68,097.10 (8)</b>
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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>1,718.70</u>	= <u>1,135,098.23</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>134,110.66</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. 83.61	Incentive Factor	x	<u>660.44</u>	=	<u>55,219.39</u>
			(Weighted ADM)		
B. 23,121,976.62	Adjusted District Assessed Valuation / 1000			=	<u>23,121.98</u>
C. Step A (-) Step B				=	<u>32,097.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>641,948.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>813,733.59</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **658,739.02****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **813,733.59** (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>1,718.70</u>	= <u>3,336,804.49</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>1,382,115.85</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. 83.61	Incentive Factor x	<u>1,941.47</u>	=	<u>162,326.31</u>
		(Weighted ADM)		
B. 33,038,445.91	Adjusted District Assessed Valuation / 1000		=	<u>33,038.45</u>
C. Step A (-) Step B			=	<u>129,287.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>2,585,757.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>4,041,536.89</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,272,512.61Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,041,536.89 (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	1,718.70	=	1,030,154.41 (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	=	351,746.28
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	127,689.55 x .75	=	95,767.16
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School Land			50,830.80
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Gross Production			365,709.56
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Motor Vehicle Collections			135,147.78
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R.E.A. Tax			106,543.68
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TOTAL CHARGEABLES	TOTAL	=	1,105,745.26 (2)
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<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)

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

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

B. 20,593,301.39	Adjusted District Assessed Valuation / 1000	=	20,593.30
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C. Step A (-) Step B		=	29,520.86
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>590,417.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>615,038.99 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	601.00
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Total Adjustments	<b>601.00 (7)</b>
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Paid to Date	<b>497,500.53</b>
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Recoupments	<b>0.00</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>614,437.99 (8)</b>
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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	<b>2019</b>			
Weighted ADM	<u>267.72</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>460,130.36</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 453,057.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>44,054.07</u>	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	= <u>880,211.38</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>80.34</u>	x	<u>152.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>16,974.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>267.72</u>	=	<u>22,384.07</u>
			(Weighted ADM)		
B. 25,884,592.17	Adjusted District Assessed Valuation / 1000			=	<u>25,884.59</u>
C. Step A (-) Step B				=	<u>(3,500.52)</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>16,974.24</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **13,749.13****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **16,974.24** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR****District: I084 - FAIRVIEW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,253.20	1,440.98	1,319.58

High Year

**2020**

Weighted ADM	<u>1,440.98</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,476,612.33</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>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>115,492.04</u> (3)
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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. 83.61	Incentive Factor	x	<u>1,440.98</u>	=	<u>120,480.34</u>
			(Weighted ADM)		

B. 45,297,954.00	Adjusted District Assessed Valuation / 1000	=	<u>45,297.95</u>
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C. Step A (-) Step B	=	<u>75,182.39</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,503,647.80</b></u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>1,661,685.03</b></u> (6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u> (7)
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<b>Paid to Date</b>	<u><b>1,345,124.48</b></u>
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<b>Recoupments</b>	<u><b>0.00</b></u>
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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>1,661,685.03</b></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>1,718.70</u>	=	<u>762,295.01</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>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> (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>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. 83.61	Incentive Factor	x	<u>443.53</u>	=	<u>37,083.54</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>7,883.84</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>157,676.80</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>174,892.73</u> (6)
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<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Paid to Date</b>	<u>141,519.42</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>174,892.73</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	2,973.07	x	Foundation Aid Factor	1,718.70	=	5,109,815.41 (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	=	1,093,087.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	343,519.73 x .75	=	257,639.80
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School Land			232,542.31
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Gross Production			168,494.07
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Motor Vehicle Collections			556,909.15
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R.E.A. Tax			166,515.27
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TOTAL CHARGEABLES	TOTAL	=	2,475,188.26 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,634,627.15 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

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

B. 67,978,088.32	Adjusted District Assessed Valuation / 1000	=	67,978.09
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C. Step A (-) Step B	=	180,600.29
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,612,005.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>6,355,463.50 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,925.00
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Total Adjustments	<b>5,925.00 (7)</b>
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Paid to Date	<b>5,141,392.32</b>
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Recoupments	<b>0.00</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>6,349,538.50 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 45 - MARSHALL****District: I003 - KINGSTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,412.29	2,576.26	2,342.34

High Year

**2020**

Weighted ADM	2,576.26	x	Foundation Aid Factor	1,718.70	=	4,427,818.06 (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	=	1,280,811.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	242,602.54 x .75	=	181,951.91
School Land			164,342.84
Gross Production			118,928.04
Motor Vehicle Collections			393,218.58
R.E.A. Tax			163,714.95
TOTAL CHARGEABLES	TOTAL	=	2,302,967.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,124,850.74 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,047.42	x	55.00	x	1.39	TOTAL	=	80,075.26 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	2,576.26	=	215,401.10
		(Weighted ADM)		
B. 78,770,664.19	Adjusted District Assessed Valuation / 1000		=	78,770.66
C. Step A (-) Step B			=	136,630.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,732,608.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	4,937,534.80 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,792.00
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<b>Total Adjustments</b>	<b>4,792.00 (7)</b>
<b>Paid to Date</b>	<b>3,994,019.12</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,932,742.80 (8)</b>



**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>1,718.70</u>	= <u>272,981.12</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 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>186,759.67</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. 83.61	Incentive Factor x	<u>158.83</u>	=	<u>13,279.78</u>
		(Weighted ADM)		
B. 2,199,030.80	Adjusted District Assessed Valuation / 1000		=	<u>2,199.03</u>
C. Step A (-) Step B			=	<u>11,080.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>221,615.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>415,842.70</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 336,739.91**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 415,842.70 (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>1,718.70</u>	= <u>455,610.18</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>13,819.69</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. 83.61	Incentive Factor	x	<u>265.09</u>	=	<u>22,164.17</u>
			(Weighted ADM)		
B. 21,136,384.31	Adjusted District Assessed Valuation / 1000			=	<u>21,136.38</u>
C. Step A (-) Step B				=	<u>1,027.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>20,555.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>45,421.51</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 66,182.17**Recoupments** 0.00**Adjustment To Paid To Date** 20,760.66**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>1,718.70</u>	= <u>7,504,737.92</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. 83.61	Incentive Factor	x	<u>4,366.52</u>	=	<u>365,084.74</u>
			(Weighted ADM)		
B. 727,879,071.13	Adjusted District Assessed Valuation / 1000			=	<u>727,879.07</u>
C. Step A (-) Step B				=	<u>(362,794.33)</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)**Paid to Date** **53,875.13****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **66,512.50** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 46 - MAYES****District: 1002 - ADAIR**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,653.21	1,669.82	1,555.77	
High Year	<b>2020</b>			
Weighted ADM	<u>1,669.82</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,869,919.63</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>1,292,583.88</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. 83.61	Incentive Factor	x	<u>1,669.82</u>	=	<u>139,613.65</u>
			(Weighted ADM)		
B. 34,401,593.85	Adjusted District Assessed Valuation / 1000			=	<u>34,401.59</u>
C. Step A (-) Step B				=	<u>105,212.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,104,241.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,468,065.53</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,808,159.18Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,468,065.53 (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>1,718.70</u>	= <u>2,332,722.76</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>1,253,336.75</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. 83.61	Incentive Factor x	<u>1,357.26</u>	=	<u>113,480.51</u>
		(Weighted ADM)		
B. 21,716,405.79	Adjusted District Assessed Valuation / 1000		=	<u>21,716.41</u>
C. Step A (-) Step B			=	<u>91,764.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,835,282.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>3,136,469.57</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,539,748.72Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,136,469.57 (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>1,718.70</u>	=	<u>4,070,878.45</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>600,143.01</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>652,364.38</u>	x .75	=	489,273.29
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School Land				179,942.98
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Gross Production				752.03
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Motor Vehicle Collections				510,791.77
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R.E.A. Tax				72,387.53
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TOTAL CHARGEABLES		TOTAL	=	<u>1,853,290.61</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,217,587.84</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,035.57</u>	x	<u>53.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>76,290.44</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>2,368.58</u>	=	<u>198,036.97</u>
			(Weighted ADM)		

B. 36,362,071.96	Adjusted District Assessed Valuation / 1000	=	<u>36,362.07</u>
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C. Step A (-) Step B	=	<u>161,674.90</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,233,498.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,527,376.28</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,475,793.45</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,527,376.28</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>1,718.70</u>	=	<u>2,580,765.55</u>	(1)
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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)
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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. 83.61	Incentive Factor	x	<u>1,501.58</u>	=	<u>125,547.10</u>
			(Weighted ADM)		

B. 65,323,041.59	Adjusted District Assessed Valuation / 1000	=	<u>65,323.04</u>
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C. Step A (-) Step B	=	<u>60,224.06</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,204,481.20</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>1,259,806.31</b></u>	(6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Paid to Date</b>	<u><b>1,019,956.63</b></u>
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<b>Recoupments</b>	<u><b>0.00</b></u>
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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>1,259,806.31</b></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>1,718.70</u>	= <u>5,990,838.22</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>1,841,857.70</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. 83.61	Incentive Factor	x	<u>3,485.68</u>	=	<u>291,437.70</u>
			(Weighted ADM)		
B. 132,989,122.00	Adjusted District Assessed Valuation / 1000			=	<u>132,989.12</u>
C. Step A (-) Step B				=	<u>158,448.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,168,971.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,104,342.63</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 4,132,484.74**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,104,342.63 (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>1,718.70</u>	= <u>1,956,018.10</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>783,579.05</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. 83.61	Incentive Factor	x	<u>1,138.08</u>	=	<u>95,154.87</u>
			(Weighted ADM)		
B. 27,435,801.00	Adjusted District Assessed Valuation / 1000			=	<u>27,435.80</u>
C. Step A (-) Step B				=	<u>67,719.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,354,381.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,180,911.99</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,765,875.01****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,180,911.99** (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	1,718.70	=	2,658,192.98 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	652,256.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	178,538.82 x .75	=	133,904.12
School Land			140,597.33
Gross Production			313,300.43
Motor Vehicle Collections			297,784.95
R.E.A. Tax			200,066.19
TOTAL CHARGEABLES	TOTAL	=	1,737,909.08 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	920,283.90 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

793.32	x	44.00	x	1.39	TOTAL	=	48,519.45 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	1,546.63	=	129,313.73
		(Weighted ADM)		

B. 40,462,535.00	Adjusted District Assessed Valuation / 1000	=	40,462.54
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C. Step A (-) Step B	=	88,851.19
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,777,023.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,745,827.15 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,639.00
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<b>Total Adjustments</b>	<b>2,639.00 (7)</b>
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<b>Paid to Date</b>	<b>2,221,080.45</b>
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<b>Recoupments</b>	<b>0.00</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>2,743,188.15 (8)</b>
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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>1,718.70</u>	= <u>1,466,360.47</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>510,496.41</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. 83.61	Incentive Factor	x	<u>853.18</u>	=	<u>71,334.38</u>
			(Weighted ADM)		
B. 26,368,525.72	Adjusted District Assessed Valuation / 1000			=	<u>26,368.53</u>
C. Step A (-) Step B				=	<u>44,965.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>899,317.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,451,096.55</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,174,890.69****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,451,096.55** (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	<b>2019</b>			
Weighted ADM	<u>2,364.17</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>4,063,298.98</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 794,546.61

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>234,544.49</u> x .75	=	175,908.37
School Land			184,702.64
Gross Production			411,471.80
Motor Vehicle Collections			479,006.39
R.E.A. Tax			36,436.35
TOTAL CHARGEABLES		TOTAL =	<u>2,082,072.16</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,981,226.82</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>824.84</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>37,835.41</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>2,364.17</u>	=	<u>197,668.25</u>
			(Weighted ADM)		
B. 50,383,425.00	Adjusted District Assessed Valuation / 1000			=	<u>50,383.43</u>
C. Step A (-) Step B				=	<u>147,284.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,945,696.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,964,758.63</u> (6)

Total Adjustments 0.00 (7)Paid to Date 4,020,075.76Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,964,758.63 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I029 - BLANCHARD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,100.71	3,052.79	2,889.79

High Year

**2019**

Weighted ADM	<u>3,100.71</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>5,329,190.28</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>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
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School Land				270,037.45
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Gross Production				601,352.91
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Motor Vehicle Collections				518,258.83
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R.E.A. Tax				180,258.00
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TOTAL CHARGEABLES		TOTAL	=	<u>3,100,141.17</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,229,049.11</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,424.58</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>65,345.48</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>3,100.71</u>	=	<u>259,250.36</u>
			(Weighted ADM)		

B. 78,554,776.00	Adjusted District Assessed Valuation / 1000	=	<u>78,554.78</u>
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C. Step A (-) Step B	=	<u>180,695.58</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,613,911.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,908,306.19</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>4,783,919.75</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>5,908,306.19</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: C001 - FOREST GROVE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	317.02	255.37	251.50

High Year

**2019**

Weighted ADM 317.02 x Foundation Aid Factor 1,718.70 = 544,862.27 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 134,735.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 28,154.41 x .75 = 21,115.81

School Land 21,417.07

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 40,642.66

TOTAL CHARGEABLES TOTAL = 217,911.33 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 326,950.94 (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. 83.61 Incentive Factor x 317.02 = 26,506.04  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 699,916.83 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 566,747.76

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 699,916.83 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: C009 - LUKFATA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	591.55	620.16	575.87

High Year

**2020**

Weighted ADM	620.16	x	Foundation Aid Factor	1,718.70	=	1,065,868.99 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	121,347.56
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	64,656.24 x .75	=	48,492.18
School Land			49,233.12
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			28,183.61
TOTAL CHARGEABLES	TOTAL	=	247,256.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	818,612.52 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

337.94	x	33.00	x	1.39	TOTAL	=	15,501.31 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	620.16	=	51,851.58
			(Weighted ADM)		
B. 7,729,143.88	Adjusted District Assessed Valuation / 1000	=	7,729.14		
C. Step A (-) Step B		=	44,122.44		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	882,448.80 (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,716,562.63 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,390,053.94
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,716,562.63 (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	1,718.70	=	305,412.99 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	40,166.30
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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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	235,570.30 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

69.13	x	79.00	x	1.39	TOTAL	=	7,591.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	177.70	=	14,857.50
			(Weighted ADM)		
B. 2,529,364.25	Adjusted District Assessed Valuation / 1000	=	2,529.36		
C. Step A (-) Step B		=	12,328.14		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>246,562.80 (5)</b>	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>489,724.27 (6)</b>		

Districts exceeding Administrative Cost for 2020	2,006.34
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Removing factor addition of \$1,636.58	1,636.58
SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	

<b>Total Adjustments</b>	<b>369.76 (7)</b>
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<b>Paid to Date</b>	<b>394,947.79</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**486,081.35 (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>1,718.70</u>	=	<u>888,069.48</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>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>650,919.86</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. 83.61	Incentive Factor	x	<u>516.71</u>	=	<u>43,202.12</u>	
			(Weighted ADM)			
B. 7,892,582.52	Adjusted District Assessed Valuation / 1000			=	<u>7,892.58</u>	
C. Step A (-) Step B				=	<u>35,309.54</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>706,190.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,371,061.73</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 1,110,258.72Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)				<u>1,371,061.73</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: C072 - HOLLY CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	460.97	421.85	405.45

High Year

**2019**

Weighted ADM 460.97 x Foundation Aid Factor 1,718.70 = 792,269.14 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 44,748.25 x .75 = 33,561.19

School Land 34,398.45

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 26,999.20

TOTAL CHARGEABLES TOTAL = 148,608.34 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 643,660.80 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

189.04 x 59.00 x 1.39 **TOTAL** = 15,503.17 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

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

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,365,007.57 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,105,387.28

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,365,007.57 (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>1,718.70</u>	= <u>3,664,199.65</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>2,199,966.25</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. 83.61	Incentive Factor	x	<u>2,131.96</u>	=	<u>178,253.18</u>
			(Weighted ADM)		
B. 29,724,130.56	Adjusted District Assessed Valuation / 1000			=	<u>29,724.13</u>
C. Step A (-) Step B				=	<u>148,529.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,970,581.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,238,272.92</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **4,241,757.69****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,238,272.92** (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>1,718.70</u>	=	<u>1,870,856.51</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>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>1,293,168.07</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. 83.61	Incentive Factor	x	<u>1,088.53</u>	=	<u>91,011.99</u>	
			(Weighted ADM)			
B. 8,591,235.01	Adjusted District Assessed Valuation / 1000			=	<u>8,591.24</u>	
C. Step A (-) Step B				=	<u>82,420.75</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,648,415.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,001,183.49</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,430,323.81</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,001,183.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I011 - VALLIANT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,425.00	1,525.08	1,506.19

High Year

**2020**

Weighted ADM	<u>1,525.08</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,621,155.00</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>1,377,538.45</u>
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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>565,738.21</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,525.08</u>	=	<u>127,511.94</u>	
			(Weighted ADM)			
B. 90,983,988.74	Adjusted District Assessed Valuation / 1000			=	<u>90,983.99</u>	
C. Step A (-) Step B				=	<u>36,527.95</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>730,559.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,359,506.79</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 1,100,311.10Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)				<u>1,359,506.79</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I013 - EAGLETOWN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	388.43	398.61	421.92	
High Year	<b>2021</b>			
Weighted ADM	<u>421.92</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>725,153.90</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>459,700.20</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. 83.61	Incentive Factor	x	<u>421.92</u>	=	<u>35,276.73</u>
			(Weighted ADM)		
B. 7,299,003.74	Adjusted District Assessed Valuation / 1000			=	<u>7,299.00</u>
C. Step A (-) Step B				=	<u>27,977.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>559,554.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,049,729.94</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **850,035.17****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,049,729.94** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I014 - SMITHVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	636.74	630.73	610.66

High Year

**2019**

Weighted ADM	636.74	x	Foundation Aid Factor	1,718.70	=	1,094,365.04 (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	=	150,297.41
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	49,298.77 x .75	=	36,974.08
School Land			37,396.48
Gross Production			0.00
Motor Vehicle Collections			137,508.35
R.E.A. Tax			56,060.11
TOTAL CHARGEABLES	TOTAL	=	418,236.43 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	676,128.61 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

230.15	x	128.00	x	1.39	TOTAL	=	40,948.29 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	636.74	=	53,237.83
		(Weighted ADM)		
B. 9,667,836.06	Adjusted District Assessed Valuation / 1000	=	9,667.84	
C. Step A (-) Step B		=	43,569.99	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>871,399.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,588,476.70 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **1,286,294.86**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,588,476.70 (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	<u>812.63</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,396,667.18</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>71,968.60</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>83,710.06</u>	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	= <u>412,505.98</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>984,161.20</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>318.64</u>	x	<u>86.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>38,090.23</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>812.63</u>	=	<u>67,943.99</u>
			(Weighted ADM)		
B. 4,655,149.00	Adjusted District Assessed Valuation / 1000	=	<u>4,655.15</u>		
C. Step A (-) Step B		=	<u>63,288.84</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,265,776.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,288,028.23</b></u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,852,828.98</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,288,028.23</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I071 - BATTIEST**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	556.07	535.85	571.51

High Year

**2021**

Weighted ADM	571.51	x	Foundation Aid Factor	1,718.70	=	982,254.24 (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	=	258,201.39
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	42,842.66 x .75	=	32,132.00
School Land			32,436.80
Gross Production			0.00
Motor Vehicle Collections			113,301.07
R.E.A. Tax			65,143.34
TOTAL CHARGEABLES	TOTAL	=	501,214.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	481,039.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

219.41	x	134.00	x	1.39	TOTAL	=	40,867.31 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	571.51	=	47,783.95
			(Weighted ADM)		
B. 16,463,945.03	Adjusted District Assessed Valuation / 1000	=	16,463.95		
C. Step A (-) Step B		=	31,320.00		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>626,400.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,148,306.95</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>929,795.32</b>
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Recoupments	<b>0.00</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)		<b>1,148,306.95</b> (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	1,718.70	=	4,585,800.97 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,336,693.33
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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])	=	2,094,190.09 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,007.28	x	73.00	x	1.39	TOTAL	=	102,208.70 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	2,668.18	=	223,086.53
		(Weighted ADM)		

B. 86,461,405.79	Adjusted District Assessed Valuation / 1000	=	86,461.41
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C. Step A (-) Step B	=	136,625.12
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,732,502.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>4,928,901.19 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,846.00
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<b>Total Adjustments</b>	<b>4,846.00 (7)</b>
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<b>Paid to Date</b>	<b>3,986,928.68</b>
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<b>Recoupments</b>	<b>0.00</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>4,924,055.19 (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>1,718.70</u>	= <u>286,146.36</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>251,498.99</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. 83.61	Incentive Factor	x	<u>166.49</u>	=	<u>13,920.23</u>
			(Weighted ADM)		
B. 766,432.55	Adjusted District Assessed Valuation / 1000			=	<u>766.43</u>
C. Step A (-) Step B				=	<u>13,153.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>263,076.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>520,469.38</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **421,483.10****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **520,469.38** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: C016 - STIDHAM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	171.71	168.76	171.09

High Year

**2019**

Weighted ADM	171.71	x	Foundation Aid Factor	1,718.70	=	295,117.98 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	36,540.71
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	18,546.98 x .75	=	13,910.24
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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	=	91,054.67 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	204,063.31 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 2,095,224.27	Adjusted District Assessed Valuation / 1000	=	2,095.22
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C. Step A (-) Step B		=	12,261.45
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	245,229.00 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	459,382.04 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	371,999.38
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	459,382.04 (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	<u>2,072.12</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>3,561,352.64</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>860,853.45</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>211,432.44</u>	x .75	=	158,574.33	
School Land				148,820.47	
Gross Production				6,627.62	
Motor Vehicle Collections				441,427.16	
R.E.A. Tax				97,535.87	
TOTAL CHARGEABLES			TOTAL	= <u>1,713,838.90</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,847,513.74</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,043.30</u>	x	<u>59.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>85,561.03</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>2,072.12</u>	=	<u>173,249.95</u>	
			(Weighted ADM)			
B. 55,935,896.51	Adjusted District Assessed Valuation / 1000			=	<u>55,935.90</u>	
C. Step A (-) Step B				=	<u>117,314.05</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,346,281.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,279,355.77</u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,048.00
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<b>Total Adjustments</b>	<u>4,048.00</u>	(7)
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<b>Paid to Date</b>	<u>3,461,790.88</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>4,275,307.77</u>	(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>1,718.70</u>	=	<u>4,122,112.89</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>1,084,358.11</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>259,545.69</u>	x .75	=	194,659.27
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School Land				182,638.19
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Gross Production				8,139.56
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Motor Vehicle Collections				550,195.06
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R.E.A. Tax				222,429.61
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TOTAL CHARGEABLES			TOTAL	=	<u>2,242,419.80</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,879,693.09</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,025.93</u>	x	<u>70.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>99,822.99</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

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

B. 69,064,666.17	Adjusted District Assessed Valuation / 1000	=	<u>69,064.67</u>
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C. Step A (-) Step B	=	<u>131,464.72</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,629,294.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,608,810.48</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>3,731,737.72</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>4,608,810.48</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	1,718.70	=	678,009.96 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	310,474.85 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

181.08	x	88.00	x	1.39	TOTAL	=	22,149.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	394.49	=	32,983.31
			(Weighted ADM)		

B. 8,921,504.71	Adjusted District Assessed Valuation / 1000	=	8,921.50
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C. Step A (-) Step B	=	24,061.81
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>481,236.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>813,860.76 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	780.00
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Total Adjustments	<b>780.00 (7)</b>
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Paid to Date	<b>658,365.35</b>
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Recoupments	<b>0.00</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>813,080.76 (8)</b>
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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	<b>2019</b>			
Weighted ADM	<u>163.06</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>280,251.22</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>15,025.81</u>	x .75	=	11,269.36
School Land				10,561.25
Gross Production				472.15
Motor Vehicle Collections				61,473.66
R.E.A. Tax				69,969.15
TOTAL CHARGEABLES			TOTAL	= <u>245,567.90</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>34,683.32</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>163.06</u>	=	<u>13,633.45</u>
			(Weighted ADM)		
B. 5,449,396.59	Adjusted District Assessed Valuation / 1000			=	<u>5,449.40</u>
C. Step A (-) Step B				=	<u>8,184.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>163,681.00</b></u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u><b>205,493.03</b></u> (6)

Districts exceeding Administrative Cost for 2020 12,294.34

Removing factor addition of \$1,501.87  
SAMS allowed when Administrative Cost  
Penalty applied on 04/13/21 2 of 2 1,501.87**Total Adjustments** **10,792.47** (7)**Paid to Date** **156,395.86****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**191,696.82 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 50 - MURRAY****District: I001 - SULPHUR**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,523.83	2,534.04	2,329.35

High Year

**2020**

Weighted ADM	<u>2,534.04</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>4,355,254.55</u>	(1)
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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>2,374,924.20</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. 83.61	Incentive Factor	x	<u>2,534.04</u>	=	<u>211,871.08</u>
			(Weighted ADM)		
B. 54,167,594.61	Adjusted District Assessed Valuation / 1000	=	<u>54,167.59</u>		
C. Step A (-) Step B		=	<u>157,703.49</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,154,069.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,586,624.07</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,523,687.66</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,586,624.07</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>1,718.70</u>	= <u>2,656,663.34</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,266,673.17

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>725,976.28</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. 83.61	Incentive Factor x	<u>1,545.74</u>	=	<u>129,239.32</u>
		(Weighted ADM)		
B. 78,511,210.86	Adjusted District Assessed Valuation / 1000		=	<u>78,511.21</u>
C. Step A (-) Step B			=	<u>50,728.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,014,562.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>1,801,635.44</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,458,423.31Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,801,635.44 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: C009 - WAINWRIGHT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	170.58	174.71	153.95

High Year

**2020**

Weighted ADM	174.71	x	Foundation Aid Factor	1,718.70	=	300,274.08 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	92,363.52
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	15,299.68 x .75	=	11,474.76
School Land			11,426.78
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,383.19
TOTAL CHARGEABLES	TOTAL	=	129,648.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	170,625.83 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

36.40	x	123.00	x	1.39	TOTAL	=	6,223.31 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	174.71	=	14,607.50
			(Weighted ADM)		
B. 5,433,148.08	Adjusted District Assessed Valuation / 1000	=	5,433.15		
C. Step A (-) Step B		=	9,174.35		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>183,487.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>360,336.14</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **291,770.45**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	360,336.14 (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	<b>2020</b>			
Weighted ADM	<u>1,285.10</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,208,701.37</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 459,783.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>130,015.57</u> x .75	=	97,511.68
School Land			97,438.15
Gross Production			674.36
Motor Vehicle Collections			347,893.90
R.E.A. Tax			66,407.55
TOTAL CHARGEABLES		TOTAL =	<u>1,069,709.43</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,138,991.94</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>476.44</u>	x	<u>73.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>48,344.37</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	<u>1,285.10</u>	=	<u>107,447.21</u>
		(Weighted ADM)		
B. 28,675,857.59	Adjusted District Assessed Valuation / 1000		=	<u>28,675.86</u>
C. Step A (-) Step B			=	<u>78,771.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,575,427.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,762,763.31</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,237,088.84****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,762,763.31** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I003 - FORT GIBSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,825.65	2,771.42	2,751.24

High Year

**2019**

Weighted ADM	<u>2,825.65</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>4,856,444.66</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>1,844,247.93</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>1,887,665.61</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. 83.61	Incentive Factor	x	<u>2,825.65</u>	=	<u>236,252.60</u>
			(Weighted ADM)		
B. 121,308,387.49	Adjusted District Assessed Valuation / 1000			=	<u>121,308.39</u>
C. Step A (-) Step B				=	<u>114,944.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,298,884.20</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,255,336.46</u>

Total Adjustments 0.00 (7)Paid to Date 3,445,174.50Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>4,255,336.46</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>1,718.70</u>	=	<u>921,859.12</u>	(1)
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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	
School Land				37,239.51	
Gross Production				254.08	
Motor Vehicle Collections				129,319.94	
R.E.A. Tax				76,607.98	
TOTAL CHARGEABLES			TOTAL	= <u>414,920.42</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>506,938.70</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>220.26</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>24,186.75</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>536.37</u>	=	<u>44,845.90</u>	
			(Weighted ADM)			
B. 8,348,667.79	Adjusted District Assessed Valuation / 1000			=	<u>8,348.67</u>	
C. Step A (-) Step B				=	<u>36,497.23</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>729,944.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,261,070.05</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 1,021,153.89Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>1,261,070.05</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>1,718.70</u>	=	<u>2,066,771.12</u>	(1)
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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>1,417,255.45</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. 83.61	Incentive Factor	x	<u>1,202.52</u>	=	<u>100,542.70</u>	
			(Weighted ADM)			
B. 11,021,260.67	Adjusted District Assessed Valuation / 1000			=	<u>11,021.26</u>	
C. Step A (-) Step B				=	<u>89,521.44</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,790,428.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,255,421.08</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,636,189.78</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,255,421.08</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	9,156.23	x	Foundation Aid Factor	1,718.70	=	15,736,812.50 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	4,169,595.45
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	966,462.06 x .75	=	724,846.55
School Land			725,826.43
Gross Production			4,966.53
Motor Vehicle Collections			2,517,726.77
R.E.A. Tax			98,657.70
TOTAL CHARGEABLES	TOTAL	=	8,241,619.43 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	7,495,193.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,337.39	x	33.00	x	1.39	TOTAL	=	153,086.08 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	9,156.23	=	765,552.39
			(Weighted ADM)		
B. 270,752,951.16	Adjusted District Assessed Valuation / 1000	=	270,752.95		
C. Step A (-) Step B		=	494,799.44		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>9,895,988.80</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>17,544,267.95</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **14,205,517.20**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>17,544,267.95</b> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I029 - HILLDALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,791.90	3,013.37	3,067.48

High Year

**2021**

Weighted ADM	3,067.48	x	Foundation Aid Factor	1,718.70	=	5,272,077.88 (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	=	773,956.07
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	319,095.83 x .75	=	239,321.87
School Land			240,108.32
Gross Production			1,625.81
Motor Vehicle Collections			613,179.55
R.E.A. Tax			16,783.26
TOTAL CHARGEABLES	TOTAL	=	1,884,974.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	3,387,103.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,834.98	x	33.00	x	1.39	TOTAL	=	84,170.53 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	3,067.48	=	256,472.00
			(Weighted ADM)		
B. 49,202,547.58	Adjusted District Assessed Valuation / 1000	=	49,202.55		
C. Step A (-) Step B		=	207,269.45		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,145,389.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>7,616,662.53</b> (6)		

Total Adjustments 0.00 (7)Paid to Date 6,167,707.68Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>7,616,662.53</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	1,718.70	=	448,615.07 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	207,857.78 (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. 83.61	Incentive Factor	x	261.02	=	21,823.88
			(Weighted ADM)		
B. 6,619,166.97	Adjusted District Assessed Valuation / 1000	=	6,619.17		
C. Step A (-) Step B		=	15,204.71		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>304,094.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>523,009.85</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	423,485.76
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	523,009.85 (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>1,718.70</u>	=	<u>2,242,508.20</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>244,337.04</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>145,798.93</u>	x .75	=	109,349.20	
School Land				109,742.95	
Gross Production				741.80	
Motor Vehicle Collections				300,919.34	
R.E.A. Tax				32,067.68	
TOTAL CHARGEABLES			TOTAL	= <u>797,158.01</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,445,350.19</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>591.97</u>	x	<u>51.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>41,964.75</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,304.77</u>	=	<u>109,091.82</u>	
			(Weighted ADM)			
B. 15,349,160.74	Adjusted District Assessed Valuation / 1000			=	<u>15,349.16</u>	
C. Step A (-) Step B				=	<u>93,742.66</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,874,853.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,362,168.14</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,722,595.17</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,362,168.14</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	1,718.70	=	1,298,770.03 (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	=	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])	=	811,387.61 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

366.83	x	70.00	x	1.39	TOTAL	=	35,692.56 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	755.67	=	63,181.57
			(Weighted ADM)		
B. 10,084,351.99	Adjusted District Assessed Valuation / 1000	=	10,084.35		
C. Step A (-) Step B		=	53,097.22		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,061,944.40 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,909,024.57 (6)</b>		

Total Adjustments **0.00 (7)**Paid to Date **1,545,869.25**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,909,024.57 (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	<b>2019</b>			
Weighted ADM	<u>1,631.44</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,803,955.93</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,050,711.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>543,226.08</u>	x .75	=	407,419.56
School Land				147,107.49
Gross Production				171,563.19
Motor Vehicle Collections				486,926.95
R.E.A. Tax				158,452.66
TOTAL CHARGEABLES			TOTAL =	<u>2,422,181.70</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>381,774.23</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>439.60</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>49,494.56</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,631.44</u>	=	<u>136,404.70</u>
			(Weighted ADM)		
B. 64,146,022.71	Adjusted District Assessed Valuation / 1000			=	<u>64,146.02</u>
C. Step A (-) Step B				=	<u>72,258.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,445,173.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,876,442.39</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 5,740.00

<b>Total Adjustments</b>	<u><b>5,740.00</b></u> (7)
<b>Paid to Date</b>	<u><b>1,514,317.46</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u><b>1,870,702.39</b></u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 52 - NOBLE****District: I002 - BILLINGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	134.96	155.50	155.39	
High Year	<b>2020</b>			
Weighted ADM	<u>155.50</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>267,257.85</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. 83.61	Incentive Factor	x	<u>155.50</u>	=	<u>13,001.36</u>
			(Weighted ADM)		
B. 23,629,806.15	Adjusted District Assessed Valuation / 1000			=	<u>23,629.81</u>
C. Step A (-) Step B				=	<u>(10,628.45)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>768.35</u> (6)

Districts exceeding Administrative Cost for 2020 200.10

<b>Total Adjustments</b>	<u>200.10</u> (7)
<b>Paid to Date</b>	<u>553.21</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>568.25</u> (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 52 - NOBLE****District: I004 - FRONTIER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	747.04	739.78	759.78

High Year

**2021**

Weighted ADM	759.78	x	Foundation Aid Factor	1,718.70	=	1,305,833.89 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,191,404.94
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	179,504.33 x .75	=	134,628.25
School Land			48,610.71
Gross Production			56,650.82
Motor Vehicle Collections			136,086.03
R.E.A. Tax			74,697.88
TOTAL CHARGEABLES	TOTAL	=	2,642,078.63 (2)

<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)

322.85	x	92.00	x	1.39	TOTAL	=	41,286.06 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	759.78	=	63,525.21
			(Weighted ADM)		

B. 142,985,364.71	Adjusted District Assessed Valuation / 1000	=	142,985.36
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C. Step A (-) Step B	=	(79,460.15)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	0.00 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>41,286.06 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	33,441.71
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	41,286.06 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 52 - NOBLE****District: I006 - MORRISON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	949.20	932.94	895.42

High Year

**2019**

Weighted ADM	949.20	x	Foundation Aid Factor	1,718.70	=	1,631,390.04 (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	=	649,782.76
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	292,624.39 x .75	=	219,468.29
School Land			79,238.65
Gross Production			93,065.35
Motor Vehicle Collections			190,697.66
R.E.A. Tax			51,919.68
TOTAL CHARGEABLES	TOTAL	=	1,284,172.39 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	347,217.65 (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. 83.61	Incentive Factor	x	949.20	=	79,362.61
			(Weighted ADM)		
B. 38,983,423.94	Adjusted District Assessed Valuation / 1000	=	38,983.42		
C. Step A (-) Step B		=	40,379.19		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>807,583.80 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,202,570.89 (6)</b>		

Total Adjustments	0.00 (7)
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Paid to Date	952,643.71
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,202,570.89 (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>1,718.70</u>	=	<u>2,028,272.24</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>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>1,136,844.94</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.50</u>	x	<u>84.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>71,048.46</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,180.12</u>	=	<u>98,669.83</u>
			(Weighted ADM)		

B. 20,496,253.95	Adjusted District Assessed Valuation / 1000	=	<u>20,496.25</u>
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C. Step A (-) Step B	=	<u>78,173.58</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,563,471.60</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,771,365.00</b></u>	(6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Paid to Date</b>	<u><b>2,244,117.45</b></u>
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<b>Recoupments</b>	<u><b>0.00</b></u>
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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>2,771,365.00</b></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>1,718.70</u>	=	<u>2,230,460.11</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>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>1,097,863.91</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. 83.61	Incentive Factor	x	<u>1,297.76</u>	=	<u>108,505.71</u>	
			(Weighted ADM)			
B. 30,800,084.42	Adjusted District Assessed Valuation / 1000			=	<u>30,800.08</u>	
C. Step A (-) Step B				=	<u>77,705.63</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,554,112.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,700,686.45</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,186,799.26</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,700,686.45</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 1,718.70 = 649,531.10 (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]) = 289,985.44 (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. 83.61 Incentive Factor x 377.92 = 31,597.89  
(Weighted ADM)

B. 10,989,444.19 Adjusted District Assessed Valuation / 1000 = 10,989.44

C. Step A (-) Step B = 20,608.45

Step C x 20 Mills = **SALARY INCENTIVE AID** = 412,169.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 716,400.33 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 580,063.84

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 716,400.33 (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	<b>2019</b>			
Weighted ADM	<u>251.93</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>432,992.09</u> (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	<u>24,214.34</u> x .75	=	18,160.76
School Land			19,090.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			66,791.58
TOTAL CHARGEABLES		TOTAL =	<u>199,477.42</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>233,514.67</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>128.62</u>	x	<u>86.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>15,375.23</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>251.93</u>	=	<u>21,063.87</u>
			(Weighted ADM)		
B. 5,379,654.03	Adjusted District Assessed Valuation / 1000			=	<u>5,379.65</u>
C. Step A (-) Step B				=	<u>15,684.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>313,684.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>562,574.30</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **455,538.23****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **562,574.30** (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>1,718.70</u>	= <u>757,190.47</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>400,069.70</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. 83.61	Incentive Factor	x	<u>440.56</u>	=	<u>36,835.22</u>
			(Weighted ADM)		
B. 6,330,887.63	Adjusted District Assessed Valuation / 1000			=	<u>6,330.89</u>
C. Step A (-) Step B				=	<u>30,504.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>610,086.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,036,805.60</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **839,555.62****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,036,805.60** (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>1,718.70</u>	= <u>736,119.21</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>135,879.57</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. 83.61	Incentive Factor	x	<u>428.30</u>	=	<u>35,810.16</u>
			(Weighted ADM)		
B. 21,088,893.81	Adjusted District Assessed Valuation / 1000			=	<u>21,088.89</u>
C. Step A (-) Step B				=	<u>14,721.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>294,425.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>450,859.62</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 364,946.60**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 450,859.62 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I026 - OKEMAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,312.25	1,311.65	1,172.18

High Year

**2019**

Weighted ADM	1,312.25	x	Foundation Aid Factor	1,718.70	=	2,255,364.08 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	406,315.59
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	129,495.71 x .75	=	97,121.78
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School Land			102,083.90
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Gross Production			54,088.03
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Motor Vehicle Collections			303,980.12
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R.E.A. Tax			69,418.15
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TOTAL CHARGEABLES	TOTAL	=	1,033,007.57 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,222,356.51 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

417.49	x	84.00	x	1.39	TOTAL	=	48,746.13 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	1,312.25	=	109,717.22
			(Weighted ADM)		

B. 24,185,451.77	Adjusted District Assessed Valuation / 1000	=	24,185.45
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C. Step A (-) Step B		=	85,531.77
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,710,635.40 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,981,738.04 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>2,414,442.59</b>
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Recoupments	<b>0.00</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)		<b>2,981,738.04 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I031 - WELEETKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	807.67	801.01	743.15

High Year

**2019**

Weighted ADM	<u>807.67</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,388,142.43</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>709,770.99</u>	(3)
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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. 83.61	Incentive Factor	x	<u>807.67</u>	=	<u>67,529.29</u>
			(Weighted ADM)		

B. 15,739,834.78	Adjusted District Assessed Valuation / 1000	=	<u>15,739.83</u>
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C. Step A (-) Step B	=	<u>51,789.46</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,035,789.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,771,073.08</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>1,434,098.21</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>1,771,073.08</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

**2020**

Weighted ADM 332.18 x Foundation Aid Factor 1,718.70 = 570,917.77 (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 31,123.47 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 = 476,907.32 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 94,010.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

128.50 x 110.00 x 1.39 **TOTAL** = 19,647.65 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 332.18 = 27,773.57  
(Weighted ADM)

B. 8,924,646.83 Adjusted District Assessed Valuation / 1000 = 8,924.65

C. Step A (-) Step B = 18,848.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 376,978.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 490,636.50 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 397,221.89

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 490,636.50 (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	1,718.70	=	1,626,371.44 (1)
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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. 83.61	Incentive Factor x	946.28	=	79,118.47
		(Weighted ADM)		

B. 108,408,769.44	Adjusted District Assessed Valuation / 1000	=	108,408.77
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C. Step A (-) Step B	=	(29,290.30)
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Step C x 20 Mills	=	<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 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	14,481.41
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<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	1,718.70	=	1,005,542.62 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	230,127.48
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	68,119.08 x .75	=	51,089.31
School Land			38,438.47
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	319,655.26 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	685,887.36 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	585.06	=	48,916.87
			(Weighted ADM)		
B. 14,808,718.04	Adjusted District Assessed Valuation / 1000	=	14,808.72		
C. Step A (-) Step B		=	34,108.15		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>682,163.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,368,050.36</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,107,779.60
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,368,050.36 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E001 - OKC CHARTER: INDEPENDENCE MS**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

470.35 463.83 465.94

High Year

**2019**

Weighted ADM	470.35	x	Foundation Aid Factor	1,718.70	=	808,390.55 (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	=	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])	=	808,390.55 (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		<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	470.35	=	39,325.96
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	39,325.96
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>786,519.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,594,909.75 (6)</b>
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<b>Total Adjustments</b>	<b>0.00 (7)</b>
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<b>Paid to Date</b>	<b>1,291,602.70</b>
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<b>Recoupments</b>	<b>0.00</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>1,594,909.75 (8)</b>
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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 1,718.70 = 929,163.59 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 929,163.59 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 **TOTAL** = 0.00 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 540.62 = 45,201.24  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 45,201.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 904,024.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,833,188.39 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,484,567.35

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,833,188.39 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E008 - OKC CHARTER: HARDING CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

657.90 711.13 793.40

High Year

**2021**

Weighted ADM	<u>793.40</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,363,616.58</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>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>1,363,616.58</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>501.77</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>23,016.19</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>793.40</u>	=	<u>66,336.17</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>66,336.17</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,326,723.40</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,713,356.17</b></u>	(6)
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Total Adjustments	<u><b>0.00</b></u>	(7)
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Paid to Date	<u><b>2,197,355.91</b></u>
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Recoupments	<u><b>0.00</b></u>
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Adjustment To Paid To Date	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>2,713,356.17</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E010 - OKC CHARTER: HARDING FINE ARTS**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

554.36 559.97 516.02

High Year **2020**

Weighted ADM	<u>559.97</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>962,420.44</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	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>962,420.44</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>320.36</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>14,694.91</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>559.97</u>	=	<u>46,819.09</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>46,819.09</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>936,381.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,913,497.15</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,549,606.11</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,913,497.15</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E012 - OKC CHARTER: KIPP REACH COLL.**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

614.83 421.41 671.58

High Year

**2021**

Weighted ADM	<u>671.58</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,154,244.55</u>	(1)
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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>1,154,244.55</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. 83.61	Incentive Factor	x	<u>671.58</u>	=	<u>56,150.80</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>56,150.80</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,123,016.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,293,844.85</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,857,622.69</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,293,844.85</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>1,718.70</u>	=	<u>10,992,495.83</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>10,992,495.83</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. 83.61	Incentive Factor	x	<u>6,395.82</u>	=	<u>534,754.51</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>534,754.51</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>10,695,090.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>21,801,315.65</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>17,655,335.58</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>21,801,315.65</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>1,718.70</u>	=	<u>1,779,129.49</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>1,779,129.49</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. 83.61	Incentive Factor	x	<u>1,035.16</u>	=	<u>86,549.73</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>86,549.73</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,730,994.60</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,510,124.09</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>2,374,921.93</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,251,740.24</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	1,718.70	=	3,804,290.89 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	3,804,290.89 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.61	Incentive Factor	x	2,213.47	=	185,068.23
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	185,068.23
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,701,364.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>7,505,655.49 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,302.00
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<b>Total Adjustments</b>	<b>5,302.00 (7)</b>
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<b>Paid to Date</b>	<b>6,080,466.42</b>
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<b>Recoupments</b>	<b>6,471.00</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>7,500,353.49 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G008 - EPIC BLENDED LEARNING CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

11,919.11 17,165.84 36,196.10

High Year

**2021**

Weighted ADM	<u>36,196.10</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>62,210,237.07</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>62,210,237.07</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. 83.61	Incentive Factor	x	<u>36,196.10</u>	=	<u>3,026,355.92</u>
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(Weighted ADM)

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>3,026,355.92</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>60,527,118.40</b></u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u><b>122,737,355.47</b></u>	(6)
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Districts exceeding Administrative Cost for 2020	3,263,927.10
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OCAS Noncompliance Penalty - 1%	110,151.21
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Removing factor addition of \$333,366.16	333,366.16
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SAMS allowed when Administrative Cost

Penalty applied on 04/13/21 2 of 2

<b>Total Adjustments</b>	<u><b>3,040,712.15</b></u>	(7)
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<b>Paid to Date</b>	<u><b>96,663,144.97</b></u>
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<b>Recoupments</b>	<u><b>0.00</b></u>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 119,029,911.00 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G009 - DOVE SCHOOLS OF OKC**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,761.98	2,184.17	2,506.03

High Year

**2021**

Weighted ADM	<u>2,506.03</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>4,307,113.76</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>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>4,307,113.76</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. 83.61	Incentive Factor	x	<u>2,506.03</u>	=	<u>209,529.17</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B		=	<u>209,529.17</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>4,190,583.40</b></u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>8,497,697.16</b></u> (6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u> (7)
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<b>Paid to Date</b>	<u><b>6,881,673.19</b></u>
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<b>Recoupments</b>	<u><b>0.00</b></u>
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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>8,497,697.16</b></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>1,718.70</u>	= <u>56,247,482.41</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>23,725,304.62</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. 83.61	Incentive Factor	x	<u>32,726.76</u>	=	<u>2,736,284.40</u>
			(Weighted ADM)		
B. 1,108,528,486.97	Adjusted District Assessed Valuation / 1000			=	<u>1,108,528.49</u>
C. Step A (-) Step B				=	<u>1,627,755.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>32,555,118.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>56,600,002.32</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 45,826,915.72Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 56,600,002.32 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I003 - LUTHER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,198.54	1,160.65	1,074.00

High Year

**2019**

Weighted ADM	1,198.54	x	Foundation Aid Factor	1,718.70	=	2,059,930.70 (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	=	1,646,928.16
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	184,576.38 x .75	=	138,432.29
School Land			104,548.46
Gross Production			3,821.80
Motor Vehicle Collections			317,555.23
R.E.A. Tax			165,097.17
TOTAL CHARGEABLES	TOTAL	=	2,376,383.11 (2)

<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)

605.89	x	64.00	x	1.39	TOTAL	=	53,899.97 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	1,198.54	=	100,209.93
		(Weighted ADM)		

B. 99,693,543.34	Adjusted District Assessed Valuation / 1000	=	99,693.54
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C. Step A (-) Step B		=	516.39
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>10,327.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>64,227.77 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>90,463.01</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>26,235.24</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>90,463.01 (8)</b>
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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>1,718.70</u>	=	<u>14,616,116.98</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>6,336,747.82</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. 83.61	Incentive Factor	x	<u>8,504.17</u>	=	<u>711,033.65</u>	
			(Weighted ADM)			
B. 247,649,562.44	Adjusted District Assessed Valuation / 1000			=	<u>247,649.56</u>	
C. Step A (-) Step B				=	<u>463,384.09</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,267,681.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>15,789,939.37</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>12,784,891.31</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>15,789,939.37</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: 1006 - DEER CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,339.62	9,661.31	9,556.59

High Year

**2020**

Weighted ADM	9,661.31	x	Foundation Aid Factor	1,718.70	=	16,604,893.50 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	7,988,511.18
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	1,560,037.32 x .75	=	1,170,027.99
School Land			887,332.35
Gross Production			31,997.88
Motor Vehicle Collections			1,253,939.98
R.E.A. Tax			9,947.31
TOTAL CHARGEABLES	TOTAL	=	11,341,756.69 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	5,263,136.81 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

5,697.30	x	33.00	x	1.39	TOTAL	=	261,335.15 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	9,661.31	=	807,782.13
		(Weighted ADM)		
B. 475,627,359.42	Adjusted District Assessed Valuation / 1000	=	475,627.36	
C. Step A (-) Step B		=	332,154.77	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>6,643,095.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>12,167,567.36 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **9,850,095.02**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	12,167,567.36 (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	3,459.72	x	Foundation Aid Factor	1,718.70	=	5,946,220.76 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,341,670.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	521,257.46 x .75	=	390,943.10
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	=	3,122,279.42 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,823,941.34 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,382.84	x	33.00	x	1.39	TOTAL	=	63,430.87 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	3,459.72	=	289,267.19
		(Weighted ADM)		
B. 84,305,602.32	Adjusted District Assessed Valuation / 1000	=	84,305.60	
C. Step A (-) Step B		=	204,961.59	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,099,231.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>6,986,604.01 (6)</b>	

Total Adjustments 0.00 (7)Paid to Date 5,657,131.45Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	6,986,604.01 (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	<b>2020</b>			
Weighted ADM	<u>1,657.91</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,849,449.92</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 764,997.61

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>255,225.45</u> x .75	=	191,419.09
School Land			144,633.21
Gross Production			5,274.53
Motor Vehicle Collections			487,192.92
R.E.A. Tax			10,338.48
TOTAL CHARGEABLES		TOTAL =	<u>1,603,855.84</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,245,594.08</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>801.53</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>36,766.18</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	<u>1,657.91</u>	=	<u>138,617.86</u>
		(Weighted ADM)		
B. 46,001,058.80	Adjusted District Assessed Valuation / 1000		=	<u>46,001.06</u>
C. Step A (-) Step B			=	<u>92,616.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,852,336.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>3,134,696.26</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,538,137.05Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,134,696.26 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I012 - EDMOND**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	37,456.89	38,602.74	35,536.60	
High Year	<b>2020</b>			
Weighted ADM	<u>38,602.74</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>66,346,529.24</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>14,784,298.78</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. 83.61	Incentive Factor	x	<u>38,602.74</u>	=	<u>3,227,575.09</u>
			(Weighted ADM)		
B. 2,151,858,705.09	Adjusted District Assessed Valuation / 1000			=	<u>2,151,858.71</u>
C. Step A (-) Step B				=	<u>1,075,716.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>21,514,327.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>36,984,583.79</u> (6)

Total Adjustments 0.00 (7)Paid to Date 29,934,999.83Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 36,984,583.79 (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>1,718.70</u>	=	<u>2,468,568.81</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>874,318.91</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. 83.61	Incentive Factor	x	<u>1,436.30</u>	=	<u>120,089.04</u>	
			(Weighted ADM)			
B. 47,246,482.88	Adjusted District Assessed Valuation / 1000			=	<u>47,246.48</u>	
C. Step A (-) Step B				=	<u>72,842.56</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,456,851.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,370,328.41</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,919,128.46</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,370,328.41</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>1,718.70</u>	= <u>9,816,028.50</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>1,196,636.59</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. 83.61	Incentive Factor x	<u>5,711.31</u>	=	<u>477,522.63</u>
		(Weighted ADM)		
B. 409,698,350.34	Adjusted District Assessed Valuation / 1000		=	<u>409,698.35</u>
C. Step A (-) Step B			=	<u>67,824.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,356,485.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,629,455.37</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,126,527.95****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,629,455.37** (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>1,718.70</u>	=	<u>38,614,771.94</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>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
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School Land				1,805,537.17
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Gross Production				65,913.69
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Motor Vehicle Collections				7,102,836.01
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R.E.A. Tax				59,520.15
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TOTAL CHARGEABLES			TOTAL	=	<u>20,391,673.62</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>18,223,098.32</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,678.24</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>306,330.87</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>22,467.43</u>	=	<u>1,878,501.82</u>
			(Weighted ADM)		

B. 556,064,654.80	Adjusted District Assessed Valuation / 1000	=	<u>556,064.65</u>
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C. Step A (-) Step B	=	<u>1,322,437.17</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>26,448,743.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>44,978,172.59</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>36,419,216.77</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>44,978,172.59</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I053 - CROOKED OAK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,072.00	2,129.66	1,995.19

High Year

**2020**

Weighted ADM	2,129.66	x	Foundation Aid Factor	1,718.70	=	3,660,246.64 (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	=	877,519.53
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	265,554.69 x .75	=	199,166.02
School Land			150,805.73
Gross Production			5,497.25
Motor Vehicle Collections			378,746.17
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	1,611,734.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,048,511.94 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

962.49	x	33.00	x	1.39	TOTAL	=	44,149.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	2,129.66	=	178,060.87
			(Weighted ADM)		
B. 58,229,564.32	Adjusted District Assessed Valuation / 1000	=	58,229.56		
C. Step A (-) Step B		=	119,831.31		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,396,626.20</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>4,489,287.56</b> (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,228.00
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<b>Total Adjustments</b>	<b>4,228.00</b> (7)
<b>Paid to Date</b>	<b>3,631,656.28</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,485,059.56</b> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I088 - BETHANY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,227.42	3,246.97	3,131.70	
High Year	<b>2020</b>			
Weighted ADM	<u>3,246.97</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>5,580,567.34</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>4,274,980.07</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. 83.61	Incentive Factor	x	<u>3,246.97</u>	=	<u>271,479.16</u>
			(Weighted ADM)		
B. 18,398,931.45	Adjusted District Assessed Valuation / 1000			=	<u>18,398.93</u>
C. Step A (-) Step B				=	<u>253,080.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,061,604.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,336,584.67</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 7,560,739.94**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 9,336,584.67 (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>1,718.70</u>	= <u>109,792,652.81</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>36,143,386.55</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. 83.61	Incentive Factor	x	<u>63,881.22</u>	=	<u>5,341,108.80</u>
			(Weighted ADM)		
B. 2,283,040,285.95	Adjusted District Assessed Valuation / 1000			=	<u>2,283,040.29</u>
C. Step A (-) Step B				=	<u>3,058,068.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>61,161,370.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>97,683,677.35</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **79,086,523.20****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **97,683,677.35** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J001 - OKLAHOMA YOUTH ACADEMY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

228.87 231.35 148.61

High Year **2020**

Weighted ADM	231.35	x	Foundation Aid Factor	1,718.70	=	397,621.25 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	397,621.25 (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	<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	231.35	=	19,343.17
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	19,343.17
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>386,863.40 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>784,484.65 (6)</b>
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<b>Total Adjustments</b>	<b>0.00 (7)</b>
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<b>Paid to Date</b>	<b>635,297.75</b>
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<b>Recoupments</b>	<b>0.00</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</b>	(Amount 6 + 7)	=	<b>784,484.65 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J002 - ACADEMY OF SEMINOLE CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

39.96 423.21 473.28

High Year **2021**

Weighted ADM	473.28	x	Foundation Aid Factor	1,718.70	=	813,426.34 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	813,426.34 (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		<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	473.28	=	39,570.94
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	39,570.94
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	791,418.80 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,604,845.14 (6)</b>
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<b>Total Adjustments</b>	<b>0.00 (7)</b>
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<b>Paid to Date</b>	<b>1,299,648.64</b>
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<b>Recoupments</b>	<b>0.00</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</b>	(Amount 6 + 7)		1,604,845.14 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J003 - LE MONDE INTERNATIONAL SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

174.13 284.37 345.20

High Year

**2021**

Weighted ADM 345.20 x Foundation Aid Factor 1,718.70 = 593,295.24 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 593,295.24 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 **TOTAL** = 0.00 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 345.20 = 28,862.17  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 28,862.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 577,243.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,170,538.64 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 947,935.05

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,170,538.64 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J004 - SOVEREIGN COMMUNITY SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 63.26 136.89

High Year

**2021**

Weighted ADM 136.89 x Foundation Aid Factor 1,718.70 = 235,272.84 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 235,272.84 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

28.00 x 33.00 x 1.39 **TOTAL** = 1,284.36 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 136.89 = 11,445.37  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 11,445.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 228,907.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 465,464.60 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 376,946.62

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 465,464.60 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z001 - EPIC ONE ON ONE CHARTER SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

21,799.97 27,463.83 55,643.41

High Year

**2021**

Weighted ADM	<u>55,643.41</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>95,634,328.77</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	<u>0.00</u>
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School Land				<u>0.00</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>0.00</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>95,634,328.77</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		<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. 83.61	Incentive Factor	x	<u>55,643.41</u>	=	<u>4,652,345.51</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>4,652,345.51</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>93,046,910.20</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>188,681,238.97</u>	(6)
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Districts exceeding Administrative Cost for 2020	6,961,119.80
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OCAS Noncompliance Penalty 1%	169,332.86
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Removing factor addition of \$512,475.68	512,475.68
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SAMS allowed when Administrative Cost

Penalty applied on 04/13/21 2 of 2

<b>Total Adjustments</b>	<u>6,617,976.98</u>	(7)
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<b>Paid to Date</b>	<u>147,023,685.65</u>
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<b>Recoupments</b>	<u>0.00</u>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 181,038,310.63 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

4,095.06 4,347.47 6,377.82

High Year

**2021**

Weighted ADM	<u>6,377.82</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>10,961,559.23</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>10,961,559.23</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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>6,377.82</u>	=	<u>533,249.53</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>533,249.53</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>10,664,990.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>21,626,549.83</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>17,513,785.76</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>21,626,549.83</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>1,718.70</u>	=	<u>4,413,845.03</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>4,413,845.03</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. 83.61	Incentive Factor	x	<u>2,568.13</u>	=	<u>214,721.35</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>214,721.35</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>4,294,427.00</b></u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>8,708,272.03</b></u> (6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u> (7)
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<b>Paid to Date</b>	<u><b>7,052,202.65</b></u>
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<b>Recoupments</b>	<u><b>0.00</b></u>
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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>8,708,272.03</b></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>1,718.70</u>	=	<u>2,298,623.75</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,298,623.75</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,337.42</u>	=	<u>111,821.69</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B		=	<u>111,821.69</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,236,433.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,535,057.55</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,672,616.61</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,535,057.55</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z006 - eSCHOOL VIRTUAL CHARTER ACAD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	0.00	70.87	1,378.07

High Year

**2021**

Weighted ADM	<u>1,378.07</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,368,488.91</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
---------------------------	--	--	--	------

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>2,368,488.91</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,378.07</u>	=	<u>115,220.43</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>115,220.43</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,304,408.60</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>4,672,897.51</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	221.00
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<b>Total Adjustments</b>	<u>221.00</u>	(7)
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<b>Paid to Date</b>	<u>3,784,064.31</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>4,672,676.51</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z007 - OKLAHOMA INFO AND TECH SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 0.00 37.54

High Year

**2021**

Weighted ADM	37.54	x	Foundation Aid Factor	1,718.70	=	64,520.00 (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	=	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])	=	64,520.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.61	Incentive Factor	x	37.54	=	3,138.72
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	3,138.72
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>62,774.40 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>127,294.40 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>127,286.42</b>
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Recoupments	<b>0.00</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)	=	<b>127,294.40 (8)</b>
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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	1,718.70	=	1,010,870.59 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	677,313.00 (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. 83.61	Incentive Factor	x	588.16	=	49,176.06
			(Weighted ADM)		

B. 14,114,530.28	Adjusted District Assessed Valuation / 1000	=	14,114.53
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C. Step A (-) Step B	=	35,061.53
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	701,230.60 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,410,511.72 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	1,142,171.37
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,410,511.72 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I001 - OKMULGEE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,130.59	2,021.47	1,829.98

High Year

**2019**

Weighted ADM	<u>2,130.59</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>3,661,845.03</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>935,263.54</u>
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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>1,637,953.63</u> (3)
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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. 83.61	Incentive Factor	x	<u>2,130.59</u>	=	<u>178,138.63</u>
			(Weighted ADM)		

B. 60,929,220.55	Adjusted District Assessed Valuation / 1000	=	<u>60,929.22</u>
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C. Step A (-) Step B	=	<u>117,209.41</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,344,188.20</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,023,004.66</u> (6)
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<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Paid to Date</b>	<u>3,257,391.24</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>4,023,004.66</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I002 - HENRYETTA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,989.22	1,960.34	1,728.03

High Year

**2019**

Weighted ADM	1,989.22	x	Foundation Aid Factor	1,718.70	=	3,418,872.41 (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	=	525,653.86
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	145,205.74 x .75	=	108,904.31
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School Land			155,415.36
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Gross Production			16,258.43
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Motor Vehicle Collections			444,552.82
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R.E.A. Tax			9,208.77
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TOTAL CHARGEABLES	TOTAL	=	1,259,993.55 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,158,878.86 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

887.25	x	33.00	x	1.39	TOTAL	=	40,698.16 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	1,989.22	=	166,318.68
			(Weighted ADM)		

B. 33,478,330.07	Adjusted District Assessed Valuation / 1000	=	33,478.33
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C. Step A (-) Step B		=	132,840.35
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,656,807.00 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>4,856,384.02 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>3,932,511.01</b>
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Recoupments	<b>0.00</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)		<b>4,856,384.02 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I003 - MORRIS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,568.09	1,536.33	1,484.16

High Year

**2019**

Weighted ADM	<u>1,568.09</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,695,076.28</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>341,751.16</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>121,607.43</u>	x .75	=	91,205.57
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School Land				129,973.58
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Gross Production				13,749.17
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Motor Vehicle Collections				348,678.18
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R.E.A. Tax				125,098.61
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TOTAL CHARGEABLES		TOTAL	=	<u>1,050,456.27</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,644,620.01</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>617.87</u>	x	<u>64.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>54,965.72</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,568.09</u>	=	<u>131,108.00</u>
			(Weighted ADM)		

B. 20,838,485.47	Adjusted District Assessed Valuation / 1000	=	<u>20,838.49</u>
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C. Step A (-) Step B	=	<u>110,269.51</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,205,390.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,904,975.93</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,162,116.02</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,904,975.93</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I004 - BEGGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,648.83	1,599.87	1,520.59	
High Year	<b>2019</b>			
Weighted ADM	<u>1,648.83</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,833,844.12</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>1,489,172.61</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. 83.61	Incentive Factor	x	<u>1,648.83</u>	=	<u>137,858.68</u>
			(Weighted ADM)		
B. 36,149,511.78	Adjusted District Assessed Valuation / 1000			=	<u>36,149.51</u>
C. Step A (-) Step B				=	<u>101,709.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,034,183.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,597,853.07</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 2,913,299.34**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,597,853.07 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I005 - PRESTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	830.07	855.80	896.47

High Year

**2021**

Weighted ADM	896.47	x	Foundation Aid Factor	1,718.70	=	1,540,762.99 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	112,992.95
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	68,570.44 x .75	=	51,427.83
School Land			73,512.05
Gross Production			7,683.06
Motor Vehicle Collections			149,751.22
R.E.A. Tax			11,859.63
TOTAL CHARGEABLES	TOTAL	=	407,226.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,133,536.25 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

563.68	x	66.00	x	1.39	TOTAL	=	51,712.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	896.47	=	74,953.86
			(Weighted ADM)		
B. 7,197,003.14	Adjusted District Assessed Valuation / 1000	=	7,197.00		
C. Step A (-) Step B		=	67,756.86		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,355,137.20 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,540,385.45 (6)</b>		

Total Adjustments	0.00 (7)
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Paid to Date	2,057,189.38
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	2,540,385.45 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I006 - SCHULTER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	260.09	244.00	234.92	
High Year	<b>2019</b>			
Weighted ADM	<u>260.09</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>447,016.68</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>257,757.07</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. 83.61	Incentive Factor	x	<u>260.09</u>	=	<u>21,746.12</u>
			(Weighted ADM)		
B. 4,245,889.74	Adjusted District Assessed Valuation / 1000			=	<u>4,245.89</u>
C. Step A (-) Step B				=	<u>17,500.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>350,004.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>616,617.92</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **499,308.86****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **616,617.92** (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>1,718.70</u>	= <u>847,662.84</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>564,119.19</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. 83.61	Incentive Factor	x	<u>493.20</u>	=	<u>41,236.45</u>
			(Weighted ADM)		
B. 6,878,790.64	Adjusted District Assessed Valuation / 1000			=	<u>6,878.79</u>
C. Step A (-) Step B				=	<u>34,357.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>687,153.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,269,984.51</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,028,399.89**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,269,984.51 (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>1,718.70</u>	= <u>1,232,995.38</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>884,510.92</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. 83.61	Incentive Factor	x	<u>717.40</u>	=	<u>59,981.81</u>
			(Weighted ADM)		
B. 4,425,870.35	Adjusted District Assessed Valuation / 1000			=	<u>4,425.87</u>
C. Step A (-) Step B				=	<u>55,555.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,111,118.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,012,855.80</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,629,994.94****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,012,855.80** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C003 - OSAGE HILLS**

2019	2020	2021
Full	Full	1st 9 Weeks
290.91	320.71	315.05

High Year

**2020**

Weighted ADM	320.71	x	Foundation Aid Factor	1,718.70	=	551,204.28 (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	=	339,624.61
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,117.64 x .75	=	33,088.23
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School Land			22,902.18
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			6,961.83
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TOTAL CHARGEABLES	TOTAL	=	402,576.85 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	148,627.43 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

81.43	x	70.00	x	1.39	TOTAL	=	7,923.14 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	320.71	=	26,814.56
			(Weighted ADM)		

B. 21,784,773.14	Adjusted District Assessed Valuation / 1000	=	21,784.77
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C. Step A (-) Step B	=	5,029.79
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	100,595.80 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>257,146.37 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>208,101.59</b>
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Recoupments	<b>0.00</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)	=	257,146.37 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C007 - BOWRING**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	157.28	152.19	144.18

High Year

**2019**

Weighted ADM	157.28	x	Foundation Aid Factor	1,718.70	=	270,317.14 (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	=	147,178.57
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	16,144.86 x .75	=	12,108.65
School Land			8,364.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			71,105.87
TOTAL CHARGEABLES	TOTAL	=	238,757.91 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	31,559.23 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

33.04	x	167.00	x	1.39	<b>TOTAL</b>	=	7,669.58 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	157.28	=	13,150.18
			(Weighted ADM)		

B. 8,144,912.80	Adjusted District Assessed Valuation / 1000	=	8,144.91
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C. Step A (-) Step B	=	5,005.27
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	100,105.40 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>139,334.21 (6)</b>
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Districts exceeding Administrative Cost for 2020	1,738.23
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Removing factor addition of \$1,448.70	1,448.70
SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	

<b>Total Adjustments</b>	<b>289.53 (7)</b>
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<b>Paid to Date</b>	<b>111,361.11</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**136,147.28 (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	1,718.70	=	267,618.78 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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. 83.61	Incentive Factor x	155.71	=	13,018.91
		(Weighted ADM)		
B. 10,722,838.57	Adjusted District Assessed Valuation / 1000	=	10,722.84	
C. Step A (-) Step B		=	2,296.07	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>45,921.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>53,324.82 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **43,142.72**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	53,324.82 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C052 - ANDERSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	530.29	557.60	361.72

High Year

**2020**

Weighted ADM	<u>557.60</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>958,347.12</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>384,388.06</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>82,152.86</u>	x .75	=	61,614.65	
School Land				42,681.29	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				11,290.07	
TOTAL CHARGEABLES			TOTAL	= <u>499,974.07</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>458,373.05</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. 83.61	Incentive Factor	x	<u>557.60</u>	=	<u>46,620.94</u>	
			(Weighted ADM)			
B. 22,839,456.72	Adjusted District Assessed Valuation / 1000			=	<u>22,839.46</u>	
C. Step A (-) Step B				=	<u>23,781.48</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>475,629.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>949,197.09</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>768,524.32</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>949,197.09</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C077 - MCCORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	513.62	533.56	476.79

High Year

**2020**

Weighted ADM	533.56	x	Foundation Aid Factor	1,718.70	=	917,029.57 (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	=	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])	=	620,644.36 (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. 83.61	Incentive Factor x	533.56	=	44,610.95
		(Weighted ADM)		
B. 11,104,870.59	Adjusted District Assessed Valuation / 1000	=	11,104.87	
C. Step A (-) Step B		=	33,506.08	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>670,121.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,302,053.65 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	1,054,352.30
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,302,053.65 (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	<b>2020</b>			
Weighted ADM	<u>1,411.73</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>2,426,340.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 641,353.19

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>175,716.18</u>	x .75	=	131,787.14
School Land				91,133.62
Gross Production				157,920.22
Motor Vehicle Collections				462,365.78
R.E.A. Tax				88,723.04
TOTAL CHARGEABLES			TOTAL	= <u>1,573,282.99</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>853,057.36</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>409.81</u>	x	<u>117.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>66,647.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,411.73</u>	=	<u>118,034.75</u>
			(Weighted ADM)		
B. 36,901,794.69	Adjusted District Assessed Valuation / 1000			=	<u>36,901.79</u>
C. Step A (-) Step B				=	<u>81,132.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,622,659.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,542,363.96</b></u> (6)

Districts exceeding Administrative Cost for 2020 21,908.39

Removing factor addition of \$13,002.04  
SAMS allowed when Administrative Cost  
Penalty applied on 04/13/21 2 of 2 13,002.04**Total Adjustments** **8,906.35** (7)**Paid to Date** **2,040,745.61****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**2,507,453.53 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I011 - SHIDLER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	510.86	510.66	467.25	
High Year	<b>2019</b>			
Weighted ADM	<u>510.86</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>878,015.08</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. 83.61	Incentive Factor	x	<u>510.86</u>	=	<u>42,713.00</u>
			(Weighted ADM)		
B. 35,506,203.68	Adjusted District Assessed Valuation / 1000			=	<u>35,506.20</u>
C. Step A (-) Step B				=	<u>7,206.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>144,136.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>171,903.39</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **139,076.34****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **171,903.39** (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	1,718.70	=	1,159,744.39 (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	=	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])	=	215,403.33 (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. 83.61	Incentive Factor x	674.78	=	56,418.36
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(Weighted ADM)

B. 23,387,295.91	Adjusted District Assessed Valuation / 1000	=	23,387.30
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C. Step A (-) Step B		=	33,031.06
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>660,621.20 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>902,672.28 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>730,770.94</b>
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Recoupments	<b>0.00</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)		<b>902,672.28 (8)</b>
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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	<b>2019</b>			
Weighted ADM	<u>194.71</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>334,648.08</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 176,060.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>25,256.38</u> x .75	=	18,942.29
School Land			13,086.96
Gross Production			22,746.15
Motor Vehicle Collections			92,291.06
R.E.A. Tax			53,628.02
TOTAL CHARGEABLES		TOTAL =	<u>376,754.89</u> (2)
<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>43.27</u>	x	<u>145.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>8,721.07</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>194.71</u>	=	<u>16,279.70</u>
			(Weighted ADM)		
B. 10,236,070.62	Adjusted District Assessed Valuation / 1000			=	<u>10,236.07</u>
C. Step A (-) Step B				=	<u>6,043.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>120,872.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>129,593.67</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **104,907.85****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **129,593.67** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I038 - HOMINY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	915.01	922.06	1,008.69

High Year

**2021**

Weighted ADM	<u>1,008.69</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,733,635.50</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>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>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>509,719.78</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>283.84</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>36,297.46</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,008.69</u>	=	<u>84,336.57</u>
			(Weighted ADM)		
B. 23,770,759.03	Adjusted District Assessed Valuation / 1000	=	<u>23,770.76</u>		
C. Step A (-) Step B		=	<u>60,565.81</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,211,316.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>1,757,333.44</b></u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,422,851.88</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,757,333.44</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: 1050 - PRUE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	522.36	513.20	537.76	
High Year	<b>2021</b>			
Weighted ADM	<u>537.76</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>924,248.11</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>194,588.49</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. 83.61	Incentive Factor	x	<u>537.76</u>	=	<u>44,962.11</u>
			(Weighted ADM)		
B. 21,903,078.87	Adjusted District Assessed Valuation / 1000			=	<u>21,903.08</u>
C. Step A (-) Step B				=	<u>23,059.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>461,180.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>685,658.36</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **555,069.74****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **685,658.36** (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>1,718.70</u>	=	<u>1,464,005.85</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>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>319,845.17</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.23</u>	x	<u>128.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>37,937.88</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>851.81</u>	=	<u>71,219.83</u>
			(Weighted ADM)		

B. 25,345,291.06	Adjusted District Assessed Valuation / 1000	=	<u>25,345.29</u>
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C. Step A (-) Step B	=	<u>45,874.54</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>917,490.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,275,273.85</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>1,032,475.14</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>1,275,273.85</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	1,718.70	=	329,852.90 (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	=	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])	=	149,865.38 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

82.54	x	81.00	x	1.39	TOTAL	=	9,293.18 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	191.92	=	16,046.43
		(Weighted ADM)		
B. 7,988,878.25	Adjusted District Assessed Valuation / 1000	=	7,988.88	
C. Step A (-) Step B		=	8,057.55	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>161,151.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>320,309.56 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **259,338.79**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	320,309.56 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I001 - WYANDOTTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,266.36	1,225.58	1,131.28

High Year

**2019**

Weighted ADM	1,266.36	x	Foundation Aid Factor	1,718.70	=	2,176,492.93 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	354,794.34
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	106,819.30 x .75	=	80,114.48
School Land			106,183.64
Gross Production			0.00
Motor Vehicle Collections			277,429.96
R.E.A. Tax			119,202.99
TOTAL CHARGEABLES	TOTAL	=	937,725.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,238,767.52 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

635.65	x	57.00	x	1.39	TOTAL	=	50,362.55 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	1,266.36	=	105,880.36
		(Weighted ADM)		
B. 21,554,941.59	Adjusted District Assessed Valuation / 1000		=	21,554.94
C. Step A (-) Step B			=	84,325.42
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,686,508.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,975,638.47 (6)</b>

Total Adjustments **0.00 (7)**Paid to Date **2,409,528.58**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>2,975,638.47 (8)</b>
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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	1,718.70	=	1,590,622.48 (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	=	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])	=	782,733.47 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

427.13	x	57.00	x	1.39	TOTAL	=	33,841.51 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	925.48	=	77,379.38
			(Weighted ADM)		

B. 22,639,482.84	Adjusted District Assessed Valuation / 1000	=	22,639.48
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C. Step A (-) Step B	=	54,739.90
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,094,798.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,911,372.98 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,547,672.36</b>
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Recoupments	<b>0.00</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>1,911,372.98 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I018 - COMMERCE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,496.50	1,464.07	1,444.16

High Year

**2019**

Weighted ADM	1,496.50	x	Foundation Aid Factor	1,718.70	=	2,572,034.55 (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	=	363,175.64
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	116,264.24 x .75	=	87,198.18
School Land			115,597.36
Gross Production			0.00
Motor Vehicle Collections			389,423.25
R.E.A. Tax			39,184.72
TOTAL CHARGEABLES	TOTAL	=	994,579.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,577,455.40 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

411.33	x	51.00	x	1.39	TOTAL	=	29,159.18 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	1,496.50	=	125,122.37
		(Weighted ADM)		
B. 23,340,336.88	Adjusted District Assessed Valuation / 1000		=	23,340.34
C. Step A (-) Step B			=	101,782.03
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,035,640.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>3,642,255.18 (6)</b>

Total Adjustments **0.00 (7)**Paid to Date **2,949,353.94**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>3,642,255.18 (8)</b>
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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>1,718.70</u>	= <u>6,148,769.56</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,025,121.88

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>3,665,456.66</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. 83.61	Incentive Factor x	<u>3,577.57</u>	=	<u>299,120.63</u>
		(Weighted ADM)		
B. 65,294,387.13	Adjusted District Assessed Valuation / 1000		=	<u>65,294.39</u>
C. Step A (-) Step B			=	<u>233,826.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>4,676,524.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>8,384,121.31</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 6,789,051.85Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,384,121.31 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: 1026 - AFTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	888.95	863.00	830.47

High Year

**2019**

Weighted ADM	888.95	x	Foundation Aid Factor	1,718.70	=	1,527,838.37 (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	=	377,488.99
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	67,986.64 x .75	=	50,989.98
School Land			67,475.67
Gross Production			0.00
Motor Vehicle Collections			162,902.38
R.E.A. Tax			57,767.93
TOTAL CHARGEABLES	TOTAL	=	716,624.95 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	811,213.42 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

219.63	x	88.00	x	1.39	TOTAL	=	26,865.14 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	888.95	=	74,325.11
		(Weighted ADM)		

B. 23,423,229.40	Adjusted District Assessed Valuation / 1000	=	23,423.23
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C. Step A (-) Step B		=	50,901.88
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,018,037.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,856,116.16 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,502,935.63</b>
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Recoupments	<b>0.00</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>1,856,116.16 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I031 - FAIRLAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,065.49	1,043.91	979.13

High Year

**2019**

Weighted ADM	<u>1,065.49</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,831,257.66</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>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>1,079,055.09</u>	(3)
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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. 83.61	Incentive Factor	x	<u>1,065.49</u>	=	<u>89,085.62</u>
			(Weighted ADM)		
B. 22,468,039.26	Adjusted District Assessed Valuation / 1000	=	<u>22,468.04</u>		
C. Step A (-) Step B		=	<u>66,617.58</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,332,351.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,447,042.51</b></u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,981,483.04</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,447,042.51</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>1,718.70</u>	= <u>672,011.70</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>503,410.31</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. 83.61	Incentive Factor	x	<u>391.00</u>	=	<u>32,691.51</u>
			(Weighted ADM)		
B. 6,366,378.98	Adjusted District Assessed Valuation / 1000			=	<u>6,366.38</u>
C. Step A (-) Step B				=	<u>26,325.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>526,502.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,042,966.50</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 844,574.83**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,042,966.50 (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>1,718.70</u>	= <u>2,108,673.03</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>1,010,713.36</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. 83.61	Incentive Factor	x	<u>1,226.90</u>	=	<u>102,581.11</u>
			(Weighted ADM)		
B. 25,877,160.55	Adjusted District Assessed Valuation / 1000			=	<u>25,877.16</u>
C. Step A (-) Step B				=	<u>76,703.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,534,079.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,596,745.14</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,102,648.00****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,596,745.14** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 59 - PAWNEE****District: I006 - CLEVELAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,552.03	2,565.27	2,492.86

High Year

**2020**

Weighted ADM	<u>2,565.27</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>4,408,929.55</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>879,612.43</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>236,228.40</u>	x .75	=	<u>177,171.30</u>
School Land				<u>212,852.11</u>
Gross Production				<u>106,613.06</u>
Motor Vehicle Collections				<u>660,278.20</u>
R.E.A. Tax				<u>340,791.41</u>
TOTAL CHARGEABLES			TOTAL	= <u>2,377,318.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,031,611.04</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. 83.61	Incentive Factor	x	<u>2,565.27</u>	=	<u>214,482.22</u>
			(Weighted ADM)		
B. 53,285,707.63	Adjusted District Assessed Valuation / 1000			=	<u>53,285.71</u>
C. Step A (-) Step B				=	<u>161,196.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,223,930.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,343,399.35</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,326,657.49</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,343,399.35</u>	(8)
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**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	1,718.70	=	492,940.35 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	327,188.07 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

166.71	x	33.00	x	1.39	TOTAL	=	7,646.99 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	286.81	=	23,980.18
		(Weighted ADM)		

B. 6,181,006.16	Adjusted District Assessed Valuation / 1000	=	6,181.01
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C. Step A (-) Step B	=	17,799.17
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>355,983.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>690,818.46 (6)</b>
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Districts exceeding Administrative Cost for 2020	3,929.23
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Removing factor addition of \$2,641.51	2,641.51
SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	

<b>Total Adjustments</b>	<b>1,287.72 (7)</b>
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<b>Paid to Date</b>	<b>556,213.11</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**684,247.72 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE****District: I003 - RIPLEY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	749.25	738.17	673.95	
High Year	<b>2019</b>			
Weighted ADM	<u>749.25</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,287,735.98</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>399,484.37</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. 83.61	Incentive Factor	x	<u>749.25</u>	=	<u>62,644.79</u>
			(Weighted ADM)		
B. 24,895,154.86	Adjusted District Assessed Valuation / 1000			=	<u>24,895.15</u>
C. Step A (-) Step B				=	<u>37,749.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>754,992.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,185,951.38</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **960,183.74****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,185,951.38** (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>1,718.70</u>	= <u>17,291,204.78</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>5,053,058.83</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. 83.61	Incentive Factor	x	<u>10,060.63</u>	=	<u>841,169.27</u>
			(Weighted ADM)		
B. 448,992,521.47	Adjusted District Assessed Valuation / 1000			=	<u>448,992.52</u>
C. Step A (-) Step B				=	<u>392,176.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,843,535.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>13,052,443.12</u> (6)

Total Adjustments 0.00 (7)Paid to Date 10,566,611.61Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 13,052,443.12 (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>1,718.70</u>	=	<u>3,961,586.31</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,447,202.26</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. 83.61	Incentive Factor	x	<u>2,304.99</u>	=	<u>192,720.21</u>
			(Weighted ADM)		

B. 70,952,729.14	Adjusted District Assessed Valuation / 1000	=	<u>70,952.73</u>
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C. Step A (-) Step B	=	<u>121,767.48</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,435,349.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,964,026.33</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,209,517.06</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,964,026.33</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>1,718.70</u>	= <u>5,000,523.28</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. 83.61	Incentive Factor	x	<u>2,909.48</u>	=	<u>243,261.62</u>
			(Weighted ADM)		
B. 319,898,297.38	Adjusted District Assessed Valuation / 1000			=	<u>319,898.30</u>
C. Step A (-) Step B				=	<u>(76,636.68)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **41,019.16****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **50,640.94** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE****District: I101 - GLENCOE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	606.77	574.74	496.61	
High Year	<b>2019</b>			
Weighted ADM	<u>606.77</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,042,855.60</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>285,244.12</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. 83.61	Incentive Factor x	<u>606.77</u>	=	<u>50,732.04</u>
		(Weighted ADM)		
B. 25,759,685.93	Adjusted District Assessed Valuation / 1000		=	<u>25,759.69</u>
C. Step A (-) Step B			=	<u>24,972.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>499,447.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>807,271.04</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **653,535.60****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **807,271.04** (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>1,718.70</u>	= <u>1,152,955.52</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>265,406.33</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.91</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>24,633.44</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	<u>670.83</u>	=	<u>56,088.10</u>
		(Weighted ADM)		
B. 20,726,412.83	Adjusted District Assessed Valuation / 1000		=	<u>20,726.41</u>
C. Step A (-) Step B			=	<u>35,361.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>707,233.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>997,273.57</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 807,400.31**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 997,273.57 (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>1,718.70</u>	= <u>1,298,409.10</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>695,901.35</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>755.46</u>	=	<u>63,164.01</u>
			(Weighted ADM)		
B. 29,292,958.06	Adjusted District Assessed Valuation / 1000			=	<u>29,292.96</u>
C. Step A (-) Step B				=	<u>33,871.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>677,421.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,373,322.35</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,111,950.50**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,373,322.35 (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>1,718.70</u>	=	<u>1,216,323.99</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>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	=	71,075.01
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School Land				56,578.20
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				11,197.70
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TOTAL CHARGEABLES			TOTAL	=	<u>539,173.77</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>677,150.22</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. 83.61	Incentive Factor	x	<u>707.70</u>	=	<u>59,170.80</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>34,474.76</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>689,495.20</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,384,673.71</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>Paid to Date</b>	<u>1,120,115.02</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>1,383,367.71</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	1,718.70	=	496,223.06 (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	=	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])	=	231,090.48 (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. 83.61	Incentive Factor	x	288.72	=	24,139.88
			(Weighted ADM)		

B. 11,099,567.67	Adjusted District Assessed Valuation / 1000	=	11,099.57
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C. Step A (-) Step B		=	13,040.31
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>260,806.20 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>505,916.05 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>409,623.53</b>
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Recoupments	<b>0.00</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)	=	<b>505,916.05 (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	1,718.70	=	456,796.09 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	189,128.30 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

99.98	x	95.00	x	1.39	TOTAL	=	13,202.36 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	265.78	=	22,221.87
		(Weighted ADM)		

B. 13,009,732.31	Adjusted District Assessed Valuation / 1000	=	13,009.73
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C. Step A (-) Step B	=	9,212.14
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	184,242.80 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>386,573.46 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>312,969.43</b>
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Recoupments	<b>0.00</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)	=	386,573.46 (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	1,718.70	=	208,822.05 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	208,822.05 (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		<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	121.50	=	10,158.62
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	10,158.62
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>203,172.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>411,994.45 (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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Removing factor addition of \$1,119.01 SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	1,119.01
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<b>Total Adjustments</b>	<b>5,334.32 (7)</b>
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<b>Paid to Date</b>	<b>328,417.45</b>
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<b>Recoupments</b>	<b>0.00</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 404,422.11 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I001 - HARTSHORNE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,288.81	1,337.10	1,251.11

High Year

**2020**

Weighted ADM	<u>1,337.10</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,298,073.77</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>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>1,266,626.35</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. 83.61	Incentive Factor	x	<u>1,337.10</u>	=	<u>111,794.93</u>
			(Weighted ADM)		
B. 19,810,421.74	Adjusted District Assessed Valuation / 1000			=	<u>19,810.42</u>
C. Step A (-) Step B				=	<u>91,984.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,839,690.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,159,240.63</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,558,205.15</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,159,240.63</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>1,718.70</u>	=	<u>1,304,338.62</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>587,894.69</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>102,681.63</u>	x .75	=	77,011.22	
School Land				61,214.20	
Gross Production				67,517.37	
Motor Vehicle Collections				133,504.17	
R.E.A. Tax				79,504.57	
TOTAL CHARGEABLES			TOTAL	= <u>1,006,646.22</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>297,692.40</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)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>758.91</u>	=	<u>63,452.47</u>
			(Weighted ADM)		
B. 37,685,557.27	Adjusted District Assessed Valuation / 1000	=	<u>37,685.56</u>		
C. Step A (-) Step B		=	<u>25,766.91</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>515,338.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>849,338.57</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>687,521.62</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>849,338.57</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	1,718.70	=	1,098,799.28 (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	=	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])	=	481,938.63 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

192.22	x	95.00	x	1.39	TOTAL	=	25,382.65 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	639.32	=	53,453.55
			(Weighted ADM)		
B. 14,086,272.32	Adjusted District Assessed Valuation / 1000	=	14,086.27		
C. Step A (-) Step B		=	39,367.28		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>787,345.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,294,666.88</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>1,048,307.27</b>
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Recoupments	<b>0.00</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)	=	<b>1,294,666.88</b> (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>1,718.70</u>	= <u>1,139,549.66</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,081,355.19

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. 83.61	Incentive Factor	x	<u>663.03</u>	=	<u>55,435.94</u>
			(Weighted ADM)		
B. 65,809,759.52	Adjusted District Assessed Valuation / 1000			=	<u>65,809.76</u>
C. Step A (-) Step B				=	<u>(10,373.82)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **27,023.57****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **33,362.43** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I017 - QUINTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	749.77	732.88	671.68

High Year

**2019**

Weighted ADM	749.77	x	Foundation Aid Factor	1,718.70	=	1,288,629.70 (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	=	434,749.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	92,794.65 x .75	=	69,595.99
School Land			55,461.24
Gross Production			60,179.91
Motor Vehicle Collections			174,550.82
R.E.A. Tax			53,792.89
TOTAL CHARGEABLES	TOTAL	=	848,330.54 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	440,299.16 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

195.80	x	92.00	x	1.39	TOTAL	=	25,038.90 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	749.77	=	62,688.27
			(Weighted ADM)		
B. 27,084,729.38	Adjusted District Assessed Valuation / 1000	=	27,084.73		
C. Step A (-) Step B		=	35,603.54		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>712,070.80</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,177,408.86</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>953,263.83</b>
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Recoupments	<b>0.00</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)	=	<b>1,177,408.86</b> (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	1,718.70	=	911,701.60 (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	=	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])	=	205,811.50 (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. 83.61	Incentive Factor	x	530.46	=	44,351.76
			(Weighted ADM)		

B. 19,376,151.33	Adjusted District Assessed Valuation / 1000	=	19,376.15
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C. Step A (-) Step B	=	24,975.61
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>499,512.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>733,068.54 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>593,476.14</b>
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Recoupments	<b>0.00</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>733,068.54 (8)</b>
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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	1,718.70	=	1,226,309.64 (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	=	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])	=	466,026.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

244.98	x	90.00	x	1.39	TOTAL	=	30,647.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	713.51	=	59,656.57
		(Weighted ADM)		
B. 21,508,425.34	Adjusted District Assessed Valuation / 1000	=	21,508.43	
C. Step A (-) Step B		=	38,148.14	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>762,962.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,259,636.59 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **1,019,889.52**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,259,636.59 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I030 - SAVANNA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	739.60	700.58	731.62

High Year

**2019**

Weighted ADM	<u>739.60</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,271,150.52</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>183,043.97</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>87,855.46</u>	x .75	=	65,891.60
School Land				52,510.40
Gross Production				56,826.70
Motor Vehicle Collections				187,310.95
R.E.A. Tax				36,151.88
TOTAL CHARGEABLES			TOTAL	= <u>581,735.50</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>689,415.02</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>357.85</u>	x	<u>77.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>38,300.69</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>739.60</u>	=	<u>61,837.96</u>
			(Weighted ADM)		
B. 11,026,745.25	Adjusted District Assessed Valuation / 1000			=	<u>11,026.75</u>
C. Step A (-) Step B				=	<u>50,811.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,016,224.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,743,939.91</u> (6)

Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>1,412,159.86</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,743,939.91</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I063 - PITTSBURG**

2019	2020	2021
Full	Full	1st 9 Weeks
279.35	286.64	317.77

High Year

**2021**

Weighted ADM	317.77	x	Foundation Aid Factor	1,718.70	=	546,151.30 (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	=	102,772.04
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	31,513.06 x .75	=	23,634.80
School Land			18,838.57
Gross Production			20,435.88
Motor Vehicle Collections			59,605.14
R.E.A. Tax			34,555.91
TOTAL CHARGEABLES	TOTAL	=	259,842.34 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	286,308.96 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

142.81	x	92.00	x	1.39	TOTAL	=	18,262.54 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	317.77	=	26,568.75
		(Weighted ADM)		
B. 6,226,896.94	Adjusted District Assessed Valuation / 1000	=	6,226.90	
C. Step A (-) Step B		=	20,341.85	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>406,837.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>711,408.50 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	576,055.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	711,408.50 (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	1,718.70	=	8,867,340.47 (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	=	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])	=	4,803,271.20 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,148.24	x	33.00	x	1.39	TOTAL	=	98,539.77 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	5,159.33	=	431,371.58
			(Weighted ADM)		
B. 103,311,444.68	Adjusted District Assessed Valuation / 1000	=	103,311.44		
C. Step A (-) Step B		=	328,060.14		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>6,561,202.80 (5)</b>	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>11,463,013.77 (6)</b>		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	11,961.00
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<b>Total Adjustments</b>	<b>11,961.00 (7)</b>
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<b>Paid to Date</b>	<b>9,272,343.77</b>
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<b>Recoupments</b>	<b>0.00</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>11,451,052.77 (8)</b>
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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>1,718.70</u>	= <u>1,500,115.73</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>550,096.57</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. 83.61	Incentive Factor	x	<u>872.82</u>	=	<u>72,976.48</u>
			(Weighted ADM)		
B. 31,273,027.31	Adjusted District Assessed Valuation / 1000			=	<u>31,273.03</u>
C. Step A (-) Step B				=	<u>41,703.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>834,069.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,420,696.99</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,150,255.48**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,420,696.99 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: 1009 - VANOSS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,019.73	958.13	848.63

High Year

**2019**

Weighted ADM	1,019.73	x	Foundation Aid Factor	1,718.70	=	1,752,609.95 (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	=	350,679.68
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,804.33 x .75	=	80,853.25
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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	=	915,416.93 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	837,193.02 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

462.94	x	73.00	x	1.39	TOTAL	=	46,974.52 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	1,019.73	=	85,259.63
			(Weighted ADM)		

B. 20,447,795.02	Adjusted District Assessed Valuation / 1000	=	20,447.80
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C. Step A (-) Step B		=	64,811.83
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,296,236.60 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,180,404.14 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,765,532.56</b>
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Recoupments	<b>0.00</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)		<b>2,180,404.14 (8)</b>
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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>1,718.70</u>	= <u>5,449,293.03</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>3,015,694.74</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. 83.61	Incentive Factor	x	<u>3,170.59</u>	=	<u>265,093.03</u>
			(Weighted ADM)		
B. 62,120,386.55	Adjusted District Assessed Valuation / 1000			=	<u>62,120.39</u>
C. Step A (-) Step B				=	<u>202,972.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,059,452.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>7,148,022.59</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **5,788,049.24****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **7,148,022.59** (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>1,718.70</u>	= <u>7,721,276.94</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,664,585.41

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>4,227,038.81</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. 83.61	Incentive Factor	x	<u>4,492.51</u>	=	<u>375,618.76</u>
			(Weighted ADM)		
B. 108,089,961.56	Adjusted District Assessed Valuation / 1000			=	<u>108,089.96</u>
C. Step A (-) Step B				=	<u>267,528.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>5,350,576.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>9,657,590.99</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **7,820,028.67****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **9,657,590.99** (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>1,718.70</u>	= <u>2,589,960.59</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>1,256,005.00</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. 83.61	Incentive Factor	x	<u>1,506.93</u>	=	<u>125,994.42</u>
			(Weighted ADM)		
B. 41,318,161.42	Adjusted District Assessed Valuation / 1000			=	<u>41,318.16</u>
C. Step A (-) Step B				=	<u>84,676.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,693,525.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,980,845.65</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,413,606.11Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,980,845.65 (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	1,718.70	=	1,478,339.81 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	302,009.48 (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. 83.61	Incentive Factor x	860.15	=	71,917.14
		(Weighted ADM)		
B. 41,404,089.07	Adjusted District Assessed Valuation / 1000	=	41,404.09	
C. Step A (-) Step B		=	30,513.05	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>610,261.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>955,976.69 (6)</b>	

Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>773,839.53</b>
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Recoupments	<b>0.00</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)	=	<b>955,976.69 (8)</b>
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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>1,718.70</u>	= <u>983,697.95</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>410,350.24</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. 83.61	Incentive Factor x	<u>572.35</u>	=	<u>47,854.18</u>
		(Weighted ADM)		
B. 15,394,292.98	Adjusted District Assessed Valuation / 1000		=	<u>15,394.29</u>
C. Step A (-) Step B			=	<u>32,459.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>649,197.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,080,621.64</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 874,969.84**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,080,621.64 (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>1,718.70</u>	= <u>1,341,703.16</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>540,615.00</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. 83.61	Incentive Factor x	<u>780.65</u>	=	<u>65,270.15</u>
		(Weighted ADM)		
B. 43,684,245.13	Adjusted District Assessed Valuation / 1000		=	<u>43,684.25</u>
C. Step A (-) Step B			=	<u>21,585.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>431,718.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>978,832.32</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **792,398.79****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **978,832.32** (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>1,718.70</u>	= <u>661,235.45</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 54,773.23

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>553,012.10</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. 83.61	Incentive Factor x	<u>384.73</u>	=	<u>32,167.28</u>
		(Weighted ADM)		
B. 3,536,038.09	Adjusted District Assessed Valuation / 1000		=	<u>3,536.04</u>
C. Step A (-) Step B			=	<u>28,631.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>572,624.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,125,636.90</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 911,541.43**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,125,636.90 (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>1,718.70</u>	= <u>1,096,014.99</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>807,898.13</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. 83.61	Incentive Factor	x	<u>637.70</u>	=	<u>53,318.10</u>
			(Weighted ADM)		
B. 11,332,733.27	Adjusted District Assessed Valuation / 1000			=	<u>11,332.73</u>
C. Step A (-) Step B				=	<u>41,985.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>839,707.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,661,597.71</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,345,522.14Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,661,597.71 (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>1,718.70</u>	= <u>4,938,082.91</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>2,883,816.42</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. 83.61	Incentive Factor x	<u>2,873.15</u>	=	<u>240,224.07</u>
		(Weighted ADM)		
B. 55,410,899.03	Adjusted District Assessed Valuation / 1000		=	<u>55,410.90</u>
C. Step A (-) Step B			=	<u>184,813.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,696,263.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,631,079.46</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 5,369,498.79**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,631,079.46 (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>1,718.70</u>	= <u>2,035,937.65</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>1,246,065.18</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. 83.61	Incentive Factor	x	<u>1,184.58</u>	=	<u>99,042.73</u>
			(Weighted ADM)		
B. 17,993,201.07	Adjusted District Assessed Valuation / 1000			=	<u>17,993.20</u>
C. Step A (-) Step B				=	<u>81,049.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,620,990.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,895,674.07</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,344,805.17Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,895,674.07 (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>1,718.70</u>	= <u>3,244,441.55</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>2,009,999.62</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. 83.61	Incentive Factor x	<u>1,887.73</u>	=	<u>157,833.11</u>
		(Weighted ADM)		
B. 29,028,614.47	Adjusted District Assessed Valuation / 1000		=	<u>29,028.61</u>
C. Step A (-) Step B			=	<u>128,804.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,576,090.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,631,955.03</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,750,782.57Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,631,955.03 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: 1004 - MACOMB**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	483.09	455.11	435.38	
High Year	<b>2019</b>			
Weighted ADM	<u>483.09</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>830,286.78</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>387,100.50</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. 83.61	Incentive Factor	x	<u>483.09</u>	=	<u>40,391.15</u>
			(Weighted ADM)		
B. 9,888,611.30	Adjusted District Assessed Valuation / 1000			=	<u>9,888.61</u>
C. Step A (-) Step B				=	<u>30,502.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>610,050.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,021,072.31</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **826,786.86****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,021,072.31** (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>1,718.70</u>	= <u>804,798.46</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>468,802.18</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. 83.61	Incentive Factor	x	<u>468.26</u>	=	<u>39,151.22</u>
			(Weighted ADM)		
B. 7,488,946.22	Adjusted District Assessed Valuation / 1000			=	<u>7,488.95</u>
C. Step A (-) Step B				=	<u>31,662.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>633,245.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,117,737.08</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 905,093.87Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,117,737.08 (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>1,718.70</u>	= <u>2,930,005.39</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>1,864,972.71</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. 83.61	Incentive Factor	x	<u>1,704.78</u>	=	<u>142,536.66</u>
			(Weighted ADM)		
B. 37,540,922.72	Adjusted District Assessed Valuation / 1000			=	<u>37,540.92</u>
C. Step A (-) Step B				=	<u>104,995.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,099,914.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>4,014,188.59</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,250,498.46Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,014,188.59 (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>1,718.70</u>	= <u>5,696,270.22</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>3,754,169.64</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. 83.61	Incentive Factor	x	<u>3,314.29</u>	=	<u>277,107.79</u>
			(Weighted ADM)		
B. 34,035,663.50	Adjusted District Assessed Valuation / 1000			=	<u>34,035.66</u>
C. Step A (-) Step B				=	<u>243,072.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,861,442.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>8,685,619.03</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **7,033,418.45****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,685,619.03** (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>1,718.70</u>	= <u>10,991,258.37</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,880,051.23

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>6,653,771.49</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. 83.61	Incentive Factor	x	<u>6,395.10</u>	=	<u>534,694.31</u>
			(Weighted ADM)		
B. 122,798,904.32	Adjusted District Assessed Valuation / 1000			=	<u>122,798.90</u>
C. Step A (-) Step B				=	<u>411,895.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>8,237,908.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>14,979,552.85</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 12,129,708.22Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 14,979,552.85 (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>1,718.70</u>	= <u>848,487.82</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>537,271.34</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. 83.61	Incentive Factor	x	<u>493.68</u>	=	<u>41,276.58</u>
			(Weighted ADM)		
B. 5,943,662.68	Adjusted District Assessed Valuation / 1000			=	<u>5,943.66</u>
C. Step A (-) Step B				=	<u>35,332.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>706,658.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,263,783.11</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,304.00

<b>Total Adjustments</b>	<u><b>1,304.00</b></u> (7)
<b>Paid to Date</b>	<u><b>1,022,320.22</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u><b>1,262,479.11</b></u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I115 - WANETTE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	278.71	248.98	203.07	
High Year	<b>2019</b>			
Weighted ADM	<u>278.71</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>479,018.88</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>104,484.93</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. 83.61	Incentive Factor	x	<u>278.71</u>	=	<u>23,302.94</u>
			(Weighted ADM)		
B. 9,604,794.01	Adjusted District Assessed Valuation / 1000			=	<u>9,604.79</u>
C. Step A (-) Step B				=	<u>13,698.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>273,963.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>391,688.29</b></u> (6)

2019 Maintenance of Effort Penalty  
assessed in FY2021 9,773.45

<b>Total Adjustments</b>	<u><b>9,773.45</b></u> (7)
<b>Paid to Date</b>	<u><b>309,188.54</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u><b>381,914.84</b></u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I117 - MAUD**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	510.61	487.59	445.74	
High Year	<b>2019</b>			
Weighted ADM	<u>510.61</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>877,585.41</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>447,311.54</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. 83.61	Incentive Factor	x	<u>510.61</u>	=	<u>42,692.10</u>
			(Weighted ADM)		
B. 8,254,189.46	Adjusted District Assessed Valuation / 1000			=	<u>8,254.19</u>
C. Step A (-) Step B				=	<u>34,437.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>688,758.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,150,348.15</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 931,484.25**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,150,348.15 (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>1,718.70</u>	= <u>233,347.90</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>152,587.82</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. 83.61	Incentive Factor	x	<u>135.77</u>	=	<u>11,351.73</u>
			(Weighted ADM)		
B. 3,449,629.84	Adjusted District Assessed Valuation / 1000			=	<u>3,449.63</u>
C. Step A (-) Step B				=	<u>7,902.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>158,042.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>320,644.91</b></u> (6)

2019 Maintenance of Effort Penalty assessed in FY2021 27,381.85

<b>Total Adjustments</b>	<u><b>27,381.85</b></u> (7)
<b>Paid to Date</b>	<u><b>237,463.82</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>293,263.06</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: C004 - TUSKAHOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	179.45	136.71	105.16

High Year

**2019**

Weighted ADM	179.45	x	Foundation Aid Factor	1,718.70	=	308,420.72 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	71,650.68
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	10,150.40 x .75	=	7,612.80
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School Land			12,311.77
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			23,822.10
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TOTAL CHARGEABLES	TOTAL	=	115,397.35 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	193,023.37 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

45.06	x	130.00	x	1.39	TOTAL	=	8,142.34 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	179.45	=	15,003.81
			(Weighted ADM)		

B. 4,413,164.32	Adjusted District Assessed Valuation / 1000	=	4,413.16
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C. Step A (-) Step B		=	10,590.65
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>211,813.00 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>412,978.71 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>334,408.24</b>
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Recoupments	<b>0.00</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)	=	<b>412,978.71 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: C015 - NASHOBA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	125.47	126.27	132.74

High Year

**2021**

Weighted ADM	<u>132.74</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>228,140.24</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>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>	(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>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. 83.61	Incentive Factor	x	<u>132.74</u>	=	<u>11,098.39</u>	
			(Weighted ADM)			
B. 20,018,444.06	Adjusted District Assessed Valuation / 1000			=	<u>20,018.44</u>	
C. Step A (-) Step B				=	<u>(8,920.05)</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>11,625.07</b></u>	(6)

Total Adjustments 0.00 (7)Paid to Date 117,194.52Recoupments 0.00Adjustment To Paid To Date 105,569.45

<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	<u>1,000.43</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,719,439.04</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>135,917.64</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>54,986.31</u>	x .75	=	<u>41,239.73</u>
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School Land				<u>66,403.16</u>
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Gross Production				<u>4,550.36</u>
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Motor Vehicle Collections				<u>178,314.96</u>
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R.E.A. Tax				<u>97,664.03</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>524,089.88</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,195,349.16</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>361.67</u>	x	<u>90.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>45,244.92</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,000.43</u>	=	<u>83,645.95</u>
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(Weighted ADM)

B. 8,124,856.96	Adjusted District Assessed Valuation / 1000	=	<u>8,124.86</u>
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C. Step A (-) Step B	=	<u>75,521.09</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,510,421.80</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>2,751,015.88</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,845.00
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<b>Total Adjustments</b>	<u>2,845.00</u>	(7)
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<b>Paid to Date</b>	<u>2,225,434.94</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>2,748,170.88</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: I010 - CLAYTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	749.77	724.55	657.06

High Year

**2019**

Weighted ADM	749.77	x	Foundation Aid Factor	1,718.70	=	1,288,629.70 (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	=	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])	=	892,583.78 (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. 83.61	Incentive Factor	x	749.77	=	62,688.27
			(Weighted ADM)		
B. 10,727,093.08	Adjusted District Assessed Valuation / 1000	=	10,727.09		
C. Step A (-) Step B		=	51,961.18		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,039,223.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,976,613.03</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>1,600,619.21</b>
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Recoupments	<b>0.00</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)	=	1,976,613.03 (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>1,718.70</u>	=	<u>2,947,879.87</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,747,553.00</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. 83.61	Incentive Factor	x	<u>1,715.18</u>	=	<u>143,406.20</u>	
			(Weighted ADM)			
B. 27,300,914.15	Adjusted District Assessed Valuation / 1000			=	<u>27,300.91</u>	
C. Step A (-) Step B				=	<u>116,105.29</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,322,105.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,152,557.69</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,362,571.49</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,152,557.69</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>1,718.70</u>	= <u>593,587.42</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>390,697.88</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. 83.61	Incentive Factor	x	<u>345.37</u>	=	<u>28,876.39</u>
			(Weighted ADM)		
B. 4,662,922.22	Adjusted District Assessed Valuation / 1000			=	<u>4,662.92</u>
C. Step A (-) Step B				=	<u>24,213.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>484,269.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>895,372.40</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **725,050.18****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **895,372.40** (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>1,718.70</u>	= <u>912,887.51</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. 83.61	Incentive Factor	x	<u>531.15</u>	=	<u>44,409.45</u>
			(Weighted ADM)		
B. 29,615,436.22	Adjusted District Assessed Valuation / 1000			=	<u>29,615.44</u>
C. Step A (-) Step B				=	<u>14,794.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>295,880.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>319,796.93</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 258,863.47**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 319,796.93 (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>1,718.70</u>	= <u>452,636.83</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. 83.61	Incentive Factor	x	<u>263.36</u>	=	<u>22,019.53</u>
			(Weighted ADM)		
B. 33,075,327.04	Adjusted District Assessed Valuation / 1000			=	<u>33,075.33</u>
C. Step A (-) Step B				=	<u>(11,055.80)</u>
Step C x 20 Mills	=	<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)**Paid to Date** **14,077.45****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **17,379.57** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I007 - CHEYENNE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	750.89	731.96	664.10	
High Year	<b>2019</b>			
Weighted ADM	<u>750.89</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,290,554.64</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. 83.61	Incentive Factor	x	<u>750.89</u>	=	<u>62,781.91</u>
			(Weighted ADM)		
B. 55,692,804.12	Adjusted District Assessed Valuation / 1000			=	<u>55,692.80</u>
C. Step A (-) Step B				=	<u>7,089.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>141,782.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>178,154.94</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **144,062.34****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **178,154.94** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS****District: I015 - SWEETWATER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	247.47	266.14	280.37	
High Year	<b>2021</b>			
Weighted ADM	<u>280.37</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>481,871.92</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. 83.61	Incentive Factor x	<u>280.37</u>	=	<u>23,441.74</u>
		(Weighted ADM)		
B. 56,879,690.14	Adjusted District Assessed Valuation / 1000		=	<u>56,879.69</u>
C. Step A (-) Step B			=	<u>(33,437.95)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>18,856.20</b></u> (6)
300% Midyear Penalty		3,557,320.58		

**Total Adjustments** **18,856.20** (7)**Paid to Date** **8,207.22****Recoupments** **0.00****Adjustment To Paid To Date** **8,207.22****TOTAL NET STATE AID** (Amount 6 + 7) **8,207.22** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I066 - HAMMON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	504.20	537.48	523.16	
High Year	<b>2020</b>			
Weighted ADM	<u>537.48</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>923,766.88</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. 83.61	Incentive Factor	x	<u>537.48</u>	=	<u>44,938.70</u>
			(Weighted ADM)		
B. 51,787,784.88	Adjusted District Assessed Valuation / 1000			=	<u>51,787.78</u>
C. Step A (-) Step B				=	<u>(6,849.08)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>18,812.11</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 15,237.81**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 18,812.11 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: C009 - JUSTUS-TIAWAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	746.73	823.45	760.35

High Year

**2020**

Weighted ADM	823.45	x	Foundation Aid Factor	1,718.70	=	1,415,263.52 (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	=	584,767.72
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	124,043.72 x .75	=	93,032.79
School Land			67,400.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			31,638.39
TOTAL CHARGEABLES	TOTAL	=	776,839.53 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	638,423.99 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

382.49	x	33.00	x	1.39	TOTAL	=	17,544.82 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	823.45	=	68,848.65
		(Weighted ADM)		
B. 35,483,478.01	Adjusted District Assessed Valuation / 1000	=	35,483.48	
C. Step A (-) Step B		=	33,365.17	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>667,303.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,323,272.21 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	1,071,370.40
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,323,272.21 (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>1,718.70</u>	=	<u>9,976,933.19</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>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>4,524,245.30</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. 83.61	Incentive Factor	x	<u>5,804.93</u>	=	<u>485,350.20</u>
			(Weighted ADM)		
B. 180,547,444.98	Adjusted District Assessed Valuation / 1000			=	<u>180,547.44</u>
C. Step A (-) Step B				=	<u>304,802.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>6,096,055.20</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>10,737,257.07</u>

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>8,693,792.77</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,737,257.07</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>1,718.70</u> = <u>5,547,912.04</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>1,101,609.86</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. 83.61	Incentive Factor	x	<u>3,227.97</u>	=	<u>269,890.57</u>
			(Weighted ADM)		
B. 192,762,434.83	Adjusted District Assessed Valuation / 1000			=	<u>192,762.43</u>
C. Step A (-) Step B				=	<u>77,128.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,542,562.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,713,681.76</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 2,196,199.66**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,713,681.76 (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>1,718.70</u>	= <u>2,323,854.27</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>1,080,061.29</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. 83.61	Incentive Factor	x	<u>1,352.10</u>	=	<u>113,049.08</u>
			(Weighted ADM)		
B. 33,402,046.50	Adjusted District Assessed Valuation / 1000			=	<u>33,402.05</u>
C. Step A (-) Step B				=	<u>79,647.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,592,940.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	<b>(Amount 3 + 4 + 5)</b>			=	<u><b>2,730,243.77</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,210,708.94****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,730,243.77** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: 1004 - OOLOGAH-TALALA**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,652.00 2,634.46 2,468.25

High Year

**2019**

Weighted ADM	<u>2,652.00</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>4,557,992.40</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>2,216,781.27</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>425,855.74</u>	x .75	=	319,391.81
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School Land				231,446.17
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Gross Production				759.25
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Motor Vehicle Collections				574,497.11
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R.E.A. Tax				104,502.03
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TOTAL CHARGEABLES			TOTAL	=	<u>3,447,377.64</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,110,614.76</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,007.42</u>	x	<u>57.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>79,817.89</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>2,652.00</u>	=	<u>221,733.72</u>
			(Weighted ADM)		

B. 144,134,022.99	Adjusted District Assessed Valuation / 1000	=	<u>144,134.02</u>
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C. Step A (-) Step B	=	<u>77,599.70</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,551,994.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,742,426.65</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,219,818.94</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,742,426.65</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I005 - INOLA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,998.01	1,988.02	1,894.00

High Year

**2019**

Weighted ADM	1,998.01	x	Foundation Aid Factor	1,718.70	=	3,433,979.79 (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	=	805,739.18
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	306,731.04 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	=	1,656,112.67 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,777,867.12 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

919.31	x	37.00	x	1.39	TOTAL	=	47,280.11 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	1,998.01	=	167,053.62
		(Weighted ADM)		
B. 49,291,897.89	Adjusted District Assessed Valuation / 1000	=	49,291.90	
C. Step A (-) Step B		=	117,761.72	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,355,234.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>4,180,381.63 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **3,384,943.88**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<b>4,180,381.63 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I006 - SEQUOYAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,888.33	1,871.18	1,816.22

High Year

**2019**

Weighted ADM	<u>1,888.33</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>3,245,472.77</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>775,119.86</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>313,738.37</u>	x .75	=	235,303.78
School Land				170,379.24
Gross Production				560.23
Motor Vehicle Collections				415,399.72
R.E.A. Tax				54,914.77
TOTAL CHARGEABLES			TOTAL	= <u>1,651,677.60</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,593,795.17</u>

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. 83.61	Incentive Factor	x	<u>1,888.33</u>	=	<u>157,883.27</u>
			(Weighted ADM)		
B. 46,442,172.77	Adjusted District Assessed Valuation / 1000			=	<u>46,442.17</u>
C. Step A (-) Step B				=	<u>111,441.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,228,822.00</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,869,960.06</u>

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,133,566.32</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,869,960.06</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I007 - FOYIL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	766.40	796.45	762.28	
High Year	<b>2020</b>			
Weighted ADM	<u>796.45</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,368,858.62</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>799,310.10</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. 83.61	Incentive Factor	x	<u>796.45</u>	=	<u>66,591.18</u>
			(Weighted ADM)		
B. 12,887,760.00	Adjusted District Assessed Valuation / 1000			=	<u>12,887.76</u>
C. Step A (-) Step B				=	<u>53,703.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,074,068.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,892,664.08</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,532,593.56****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,892,664.08** (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>1,718.70</u>	=	<u>3,591,447.08</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>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>795,958.40</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. 83.61	Incentive Factor	x	<u>2,089.63</u>	=	<u>174,713.96</u>	
			(Weighted ADM)			
B. 128,653,150.33	Adjusted District Assessed Valuation / 1000			=	<u>128,653.15</u>	
C. Step A (-) Step B				=	<u>46,060.81</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>921,216.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,766,129.36</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,429,346.15</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,766,129.36</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>1,718.70</u>	= <u>563,166.43</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>483,593.75</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. 83.61	Incentive Factor	x	<u>327.67</u>	=	<u>27,396.49</u>
			(Weighted ADM)		
B. 1,368,299.63	Adjusted District Assessed Valuation / 1000			=	<u>1,368.30</u>
C. Step A (-) Step B				=	<u>26,028.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>520,563.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,010,731.14</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 818,501.18**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,010,731.14 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I001 - SEMINOLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,706.48	2,511.83	2,311.05

High Year

**2019**

Weighted ADM	2,706.48	x	Foundation Aid Factor	1,718.70	=	4,651,627.18 (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	=	845,463.23
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	271,810.45 x .75	=	203,857.84
School Land			211,596.22
Gross Production			216,348.61
Motor Vehicle Collections			576,492.41
R.E.A. Tax			15,872.00
TOTAL CHARGEABLES	TOTAL	=	2,069,630.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,581,996.87 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

828.58	x	33.00	x	1.39	TOTAL	=	38,006.96 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	2,706.48	=	226,288.79
		(Weighted ADM)		
B. 52,285,913.94	Adjusted District Assessed Valuation / 1000		=	52,285.91
C. Step A (-) Step B			=	174,002.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	3,480,057.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	6,100,061.43 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	6,364.00
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<b>Total Adjustments</b>	<b>6,364.00 (7)</b>
<b>Paid to Date</b>	<b>4,934,316.49</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>6,093,697.43 (8)</b>

**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>1,718.70</u>	= <u>1,866,009.78</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>1,030,254.87</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. 83.61	Incentive Factor	x	<u>1,085.71</u>	=	<u>90,776.21</u>
			(Weighted ADM)		
B. 15,653,284.05	Adjusted District Assessed Valuation / 1000			=	<u>15,653.28</u>
C. Step A (-) Step B				=	<u>75,122.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,502,458.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,547,994.39</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,063,242.34****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,547,994.39** (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>1,718.70</u>	=	<u>734,452.07</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>323,690.44</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>200.17</u>	x	<u>70.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>19,476.54</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>427.33</u>	=	<u>35,729.06</u>
			(Weighted ADM)		
B. 9,775,607.55	Adjusted District Assessed Valuation / 1000			=	<u>9,775.61</u>
C. Step A (-) Step B				=	<u>25,953.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>519,069.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>862,235.98</b></u> (6)

Total Adjustments	<u><b>0.00</b></u> (7)
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Paid to Date	<u><b>698,161.87</b></u>
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Recoupments	<u><b>0.00</b></u>
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Adjustment To Paid To Date	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>862,235.98</b></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	1,718.70	=	1,764,383.05 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	427,104.67 (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. 83.61	Incentive Factor x	1,026.58	=	85,832.35
		(Weighted ADM)		

B. 49,218,302.98	Adjusted District Assessed Valuation / 1000	=	49,218.30
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C. Step A (-) Step B		=	36,614.05
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>732,281.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,200,359.09 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,346.00
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<b>Total Adjustments</b>	<b>1,346.00 (7)</b>
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<b>Paid to Date</b>	<b>970,601.92</b>
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<b>Recoupments</b>	<b>0.00</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>1,199,013.09 (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	500.90	x	Foundation Aid Factor	1,718.70	=	860,896.83 (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	=	129,625.17
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	50,781.88 x .75	=	38,086.41
School Land			39,537.38
Gross Production			40,381.75
Motor Vehicle Collections			114,000.17
R.E.A. Tax			32,447.22
TOTAL CHARGEABLES	TOTAL	=	394,078.10 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	466,818.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

222.29	x	73.00	x	1.39	TOTAL	=	22,555.77 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	500.90	=	41,880.25
			(Weighted ADM)		
B. 7,369,253.41	Adjusted District Assessed Valuation / 1000	=	7,369.25		
C. Step A (-) Step B		=	34,511.00		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>690,220.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,179,594.50</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	955,179.39
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,179,594.50 (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	1,718.70	=	967,370.30 (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	=	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])	=	552,017.99 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

325.96	x	33.00	x	1.39	TOTAL	=	14,951.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	562.85	=	47,059.89
		(Weighted ADM)		
B. 8,279,665.21	Adjusted District Assessed Valuation / 1000	=	8,279.67	
C. Step A (-) Step B		=	38,780.22	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>775,604.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,342,574.18 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **1,087,156.78**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,342,574.18 (8)</b>
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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>1,718.70</u>	= <u>708,671.57</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>395,106.91</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. 83.61	Incentive Factor	x	<u>412.33</u>	=	<u>34,474.91</u>
			(Weighted ADM)		
B. 6,202,463.30	Adjusted District Assessed Valuation / 1000			=	<u>6,202.46</u>
C. Step A (-) Step B				=	<u>28,272.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>565,449.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>981,311.88</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **794,622.10****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **981,311.88** (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	1,718.70	=	1,137,023.17 (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	=	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])	=	428,773.88 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

371.92	x	70.00	x	1.39	TOTAL	=	36,187.82 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	661.56	=	55,313.03
			(Weighted ADM)		

B. 15,370,853.02	Adjusted District Assessed Valuation / 1000	=	15,370.85
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C. Step A (-) Step B	=	39,942.18
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>798,843.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,263,805.30 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,023,296.49</b>
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Recoupments	<b>0.00</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>1,263,805.30 (8)</b>
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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>1,718.70</u>	= <u>747,462.63</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. 83.61	Incentive Factor	x	<u>434.90</u>	=	<u>36,361.99</u>
			(Weighted ADM)		
B. 25,743,838.80	Adjusted District Assessed Valuation / 1000			=	<u>25,743.84</u>
C. Step A (-) Step B				=	<u>10,618.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>212,363.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>233,004.11</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **188,592.39****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **233,004.11** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C001 - LIBERTY**

2019	2020	2021
Full	Full	1st 9 Weeks
519.19	580.73	595.41

High Year

**2021**

Weighted ADM	595.41	x	Foundation Aid Factor	1,718.70	=	1,023,331.17 (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	=	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])	=	780,871.08 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

169.96	x	59.00	x	1.39	TOTAL	=	13,938.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	595.41	=	49,782.23
			(Weighted ADM)		

B. 9,561,206.00	Adjusted District Assessed Valuation / 1000	=	9,561.21
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C. Step A (-) Step B	=	40,221.02
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>804,420.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,599,229.90 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,295,028.95</b>
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Recoupments	<b>0.00</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>1,599,229.90 (8)</b>
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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	1,718.70	=	384,009.14 (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	=	112,386.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	9,455.16 x .75	=	7,091.37
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)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	225,858.14 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

72.16	x	81.00	x	1.39	TOTAL	=	8,124.49 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	223.43	=	18,680.98
			(Weighted ADM)		

B. 7,104,087.00	Adjusted District Assessed Valuation / 1000	=	7,104.09
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C. Step A (-) Step B	=	11,576.89
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>231,537.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>465,520.43 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>376,941.22</b>
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Recoupments	<b>0.00</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>465,520.43 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C036 - BRUSHY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	659.94	680.88	626.92	
High Year	<b>2020</b>			
Weighted ADM	<u>680.88</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,170,228.46</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>962,348.34</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. 83.61	Incentive Factor x	<u>680.88</u>	=	<u>56,928.38</u>
		(Weighted ADM)		
B. 4,491,906.00	Adjusted District Assessed Valuation / 1000		=	<u>4,491.91</u>
C. Step A (-) Step B			=	<u>52,436.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,048,729.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,031,077.53</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,644,775.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,031,077.53** (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	1,718.70	=	507,549.30 (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	=	37,643.07
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	16,479.85 x .75	=	12,359.89
School Land			20,662.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			22,272.40
TOTAL CHARGEABLES	TOTAL	=	92,938.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	414,611.27 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

119.10	x	88.00	x	1.39	TOTAL	=	14,568.31 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	295.31	=	24,690.87
		(Weighted ADM)		
B. 2,257,405.17	Adjusted District Assessed Valuation / 1000		=	2,257.41
C. Step A (-) Step B			=	22,433.46
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>448,669.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>877,848.78 (6)</b>

Total Adjustments	0.00 (7)
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Paid to Date	710,885.22
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		877,848.78 (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 1,718.70 = 1,013,964.25 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 16,924.15

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 37,300.46 x .75 = 27,975.35

School Land 46,936.63

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 484.39

TOTAL CHARGEABLES TOTAL = 92,320.52 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 921,643.73 (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. 83.61 Incentive Factor x 589.96 = 49,326.56  
(Weighted ADM)

B. 1,124,528.00 Adjusted District Assessed Valuation / 1000 = 1,124.53

C. Step A (-) Step B = 48,202.03

Step C x 20 Mills = **SALARY INCENTIVE AID** = 964,040.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,885,684.33 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,527,060.23

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,885,684.33 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I001 - SALLISAW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,094.78	3,004.24	2,913.75

High Year

**2019**

Weighted ADM	3,094.78	x	Foundation Aid Factor	1,718.70	=	5,318,998.39 (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	=	1,052,703.29
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	198,032.13 x .75	=	148,524.10
School Land			248,896.85
Gross Production			1,592.93
Motor Vehicle Collections			721,700.44
R.E.A. Tax			72,944.33
TOTAL CHARGEABLES	TOTAL	=	2,246,361.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	3,072,636.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,455.26	x	53.00	x	1.39	TOTAL	=	107,209.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	3,094.78	=	258,754.56
		(Weighted ADM)		
B. 65,507,361.00	Adjusted District Assessed Valuation / 1000	=	65,507.36	
C. Step A (-) Step B		=	193,247.20	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,864,944.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>7,044,789.45 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **5,704,474.51**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	7,044,789.45 (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>1,718.70</u>	= <u>2,414,257.89</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>1,419,330.86</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. 83.61	Incentive Factor	x	<u>1,404.70</u>	=	<u>117,446.97</u>
			(Weighted ADM)		
B. 24,789,141.00	Adjusted District Assessed Valuation / 1000			=	<u>24,789.14</u>
C. Step A (-) Step B				=	<u>92,657.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,853,156.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,326,923.86</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,693,989.01****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,326,923.86** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I003 - MULBROW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,334.70	2,218.09	2,042.71

High Year

**2019**

Weighted ADM	<u>2,334.70</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>4,012,648.89</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>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>2,597,185.32</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. 83.61	Incentive Factor	x	<u>2,334.70</u>	=	<u>195,204.27</u>
			(Weighted ADM)		
B. 34,455,710.00	Adjusted District Assessed Valuation / 1000	=	<u>34,455.71</u>		
C. Step A (-) Step B		=	<u>160,748.56</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,214,971.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,880,722.95</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,762,023.90</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>5,880,722.95</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>1,718.70</u>	= <u>1,276,409.74</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>935,577.18</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. 83.61	Incentive Factor	x	<u>742.66</u>	=	<u>62,093.80</u>
			(Weighted ADM)		
B. 7,176,091.00	Adjusted District Assessed Valuation / 1000			=	<u>7,176.09</u>
C. Step A (-) Step B				=	<u>54,917.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,098,354.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,057,423.87</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,666,080.27****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,057,423.87** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I005 - ROLAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,536.31	1,574.45	1,446.88

High Year

**2020**

Weighted ADM	<u>1,574.45</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,706,007.22</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>413,324.02</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>95,376.91</u>	x .75	=	71,532.68	
School Land				119,893.01	
Gross Production				766.51	
Motor Vehicle Collections				372,613.04	
R.E.A. Tax				39,786.70	
TOTAL CHARGEABLES			TOTAL	= <u>1,017,915.96</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,688,091.26</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>641.46</u>	x	<u>44.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>39,231.69</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,574.45</u>	=	<u>131,639.76</u>	
			(Weighted ADM)			
B. 25,946,266.00	Adjusted District Assessed Valuation / 1000			=	<u>25,946.27</u>	
C. Step A (-) Step B				=	<u>105,693.49</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,113,869.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,841,192.75</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,110,448.05</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,841,192.75</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>1,718.70</u>	= <u>1,491,092.56</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>760,872.42</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. 83.61	Incentive Factor	x	<u>867.57</u>	=	<u>72,537.53</u>
			(Weighted ADM)		
B. 21,124,308.38	Adjusted District Assessed Valuation / 1000			=	<u>21,124.31</u>
C. Step A (-) Step B				=	<u>51,413.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,028,264.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,822,317.55</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,475,571.27****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,822,317.55** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I007 - CENTRAL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	766.01	774.55	730.90

High Year

**2020**

Weighted ADM	774.55	x	Foundation Aid Factor	1,718.70	=	1,331,219.09 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	178,477.34
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	51,301.97 x .75	=	38,476.48
School Land			64,533.18
Gross Production			410.67
Motor Vehicle Collections			146,936.22
R.E.A. Tax			26,523.12
TOTAL CHARGEABLES	TOTAL	=	455,357.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	875,862.08 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

427.86	x	40.00	x	1.39	TOTAL	=	23,789.02 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	774.55	=	64,760.13
		(Weighted ADM)		
B. 10,592,127.00	Adjusted District Assessed Valuation / 1000	=	10,592.13	
C. Step A (-) Step B		=	54,168.00	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,083,360.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,983,011.10 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	1,605,787.12
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,983,011.10 (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	1,718.70	=	467,314.53 (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	=	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])	=	289,999.01 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

133.40	x	75.00	x	1.39	TOTAL	=	13,906.95 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	271.90	=	22,733.56
			(Weighted ADM)		
B. 5,282,535.71	Adjusted District Assessed Valuation / 1000	=	5,282.54		
C. Step A (-) Step B		=	17,451.02		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>349,020.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>652,926.36</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>528,711.75</b>
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Recoupments	<b>0.00</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)	=	<b>652,926.36</b> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I001 - DUNCAN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,442.68	5,386.04	4,997.22

High Year

**2019**

Weighted ADM	5,442.68	x	Foundation Aid Factor	1,718.70	=	9,354,334.12 (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	=	2,646,711.85
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	794,805.04 x .75	=	596,103.78
School Land			444,042.68
Gross Production			1,468,484.28
Motor Vehicle Collections			1,561,324.30
R.E.A. Tax			89,160.62
TOTAL CHARGEABLES	TOTAL	=	6,805,827.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,548,506.61 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,625.18	x	33.00	x	1.39	TOTAL	=	74,547.01 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	5,442.68	=	455,062.47
		(Weighted ADM)		
B. 168,365,893.67	Adjusted District Assessed Valuation / 1000		=	168,365.89
C. Step A (-) Step B			=	286,696.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>5,733,931.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>8,356,985.22 (6)</b>

Total Adjustments **0.00 (7)**Paid to Date **6,765,983.91**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>8,356,985.22 (8)</b>
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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>1,718.70</u>	=	<u>2,598,399.41</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>677,132.59</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>221,071.93</u>	x .75	=	165,803.95
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School Land				123,052.21
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Gross Production				407,709.34
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Motor Vehicle Collections				409,458.04
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R.E.A. Tax				198,618.76
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TOTAL CHARGEABLES			TOTAL	=	<u>1,981,774.89</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>616,624.52</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>713.19</u>	x	<u>70.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>69,393.39</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,511.84</u>	=	<u>126,404.94</u>
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(Weighted ADM)

B. 43,201,864.10	Adjusted District Assessed Valuation / 1000	=	<u>43,201.86</u>
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C. Step A (-) Step B	=	<u>83,203.08</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,664,061.60</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,350,079.51</b></u>	(6)
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Total Adjustments	<u><b>0.00</b></u>	(7)
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Paid to Date	<u><b>1,902,682.81</b></u>
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Recoupments	<u><b>0.00</b></u>
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Adjustment To Paid To Date	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>2,350,079.51</b></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>1,718.70</u>	= <u>3,876,596.60</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>1,442,562.52</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. 83.61	Incentive Factor	x	<u>2,255.54</u>	=	<u>188,585.70</u>
			(Weighted ADM)		
B. 46,245,276.91	Adjusted District Assessed Valuation / 1000			=	<u>46,245.28</u>
C. Step A (-) Step B				=	<u>142,340.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,846,808.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,323,473.43</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,500,698.06Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,323,473.43 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I015 - VELMA-ALMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	808.83	832.87	781.46

High Year

**2020**

Weighted ADM 832.87 x Foundation Aid Factor 1,718.70 = 1,431,453.67 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 689,667.48

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 107,856.34 x .75 = 80,892.26

School Land 60,568.20

Gross Production 199,127.56

Motor Vehicle Collections 234,273.61

R.E.A. Tax 313,107.61

TOTAL CHARGEABLES TOTAL = 1,577,636.72 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

307.42 x 90.00 x 1.39 **TOTAL** = 38,458.24 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 832.87 = 69,636.26  
(Weighted ADM)

B. 43,899,887.32 Adjusted District Assessed Valuation / 1000 = 43,899.89

C. Step A (-) Step B = 25,736.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 514,727.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 553,185.64 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 447,810.48

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 553,185.64 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I021 - EMPIRE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	791.64	800.10	802.76	
High Year	<b>2021</b>			
Weighted ADM	<u>802.76</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,379,703.61</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>443,421.60</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. 83.61	Incentive Factor	x	<u>802.76</u>	=	<u>67,118.76</u>
			(Weighted ADM)		
B. 14,419,249.57	Adjusted District Assessed Valuation / 1000	=	<u>14,419.25</u>		
C. Step A (-) Step B		=	<u>52,699.51</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,053,990.20</b></u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>1,539,801.24</b></u> (6)		

**Total Adjustments** **0.00** (7)**Paid to Date** **1,246,770.92****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,539,801.24** (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	1,718.70	=	1,140,185.58 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	369,875.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

332.94	x	70.00	x	1.39	TOTAL	=	32,395.06 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	663.40	=	55,466.87
		(Weighted ADM)		
B. 13,594,296.15	Adjusted District Assessed Valuation / 1000	=	13,594.30	
C. Step A (-) Step B		=	41,872.57	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>837,451.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,239,722.03 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,267.00
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<b>Total Adjustments</b>	<b>1,267.00 (7)</b>
<b>Paid to Date</b>	<b>1,002,761.81</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,238,455.03 (8)</b>



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I042 - BRAY-DOYLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	575.28	608.22	547.76

High Year

**2020**

Weighted ADM	608.22	x	Foundation Aid Factor	1,718.70	=	1,045,347.71 (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	=	1,493,803.49
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	71,276.23 x .75	=	53,457.17
School Land			39,370.66
Gross Production			131,173.44
Motor Vehicle Collections			153,889.64
R.E.A. Tax			187,197.24
TOTAL CHARGEABLES	TOTAL	=	2,058,891.64 (2)

<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)

245.07	x	95.00	x	1.39	TOTAL	=	32,361.49 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	608.22	=	50,853.27
		(Weighted ADM)		
B. 94,376,244.49	Adjusted District Assessed Valuation / 1000	=	94,376.24	
C. Step A (-) Step B		=	(43,522.97)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>32,361.49 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	26,212.81
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	32,361.49 (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	1,718.70	=	166,782.65 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	4,561.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

18.04	x	167.00	x	1.39	TOTAL	=	4,187.63 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	97.04	=	8,113.51
		(Weighted ADM)		
B. 7,984,598.23	Adjusted District Assessed Valuation / 1000	=	7,984.60	
C. Step A (-) Step B		=	128.91	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,578.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>11,327.28 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **9,118.52**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>11,327.28 (8)</b>
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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	1,718.70	=	119,071.54 (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	=	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. 83.61	Incentive Factor	x	69.28	=	5,792.50
			(Weighted ADM)		
B. 10,851,115.71	Adjusted District Assessed Valuation / 1000	=	10,851.12		
C. Step A (-) Step B		=	(5,058.62)		
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)

Paid to Date 34,091.47

Recoupments 0.00

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**

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Statewide Report

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I001 - YARBROUGH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	260.57	214.73	238.15

High Year

**2019**

Weighted ADM	260.57	x	Foundation Aid Factor	1,718.70	=	447,841.66 (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	=	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. 83.61	Incentive Factor	x	260.57	=	21,786.26
			(Weighted ADM)		

B. 15,296,631.03	Adjusted District Assessed Valuation / 1000	=	15,296.63
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C. Step A (-) Step B	=	6,489.63
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>129,792.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>145,192.10 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>117,521.20</b>
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Recoupments	<b>0.00</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>145,192.10 (8)</b>
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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	<b>2019</b>			
Weighted ADM	<u>5,056.51</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>8,690,623.74</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,872,408.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>749,249.72</u> x .75	=	561,937.29
School Land			403,493.91
Gross Production			444,657.38
Motor Vehicle Collections			978,681.66
R.E.A. Tax			181,854.22
TOTAL CHARGEABLES		TOTAL =	<u>4,443,033.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,247,590.43</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. 83.61	Incentive Factor x	<u>5,056.51</u>	=	<u>422,774.80</u>
		(Weighted ADM)		
B. 117,984,174.44	Adjusted District Assessed Valuation / 1000		=	<u>117,984.17</u>
C. Step A (-) Step B			=	<u>304,790.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>6,095,812.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>10,503,983.35</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **8,505,277.55****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **10,503,983.35** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I015 - HARDESTY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	196.87	192.70	210.07	
High Year	<b>2021</b>			
Weighted ADM	<u>210.07</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>361,047.31</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>7,290.10</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. 83.61	Incentive Factor	x	<u>210.07</u>	=	<u>17,563.95</u>
			(Weighted ADM)		
B. 12,796,216.80	Adjusted District Assessed Valuation / 1000			=	<u>12,796.22</u>
C. Step A (-) Step B				=	<u>4,767.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>95,354.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>106,507.34</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 86,148.46**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 106,507.34 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I023 - HOOKER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,186.99	1,166.92	1,115.95

High Year

**2019**

Weighted ADM	<u>1,186.99</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,040,079.71</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>523,443.87</u>
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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>897,407.73</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. 83.61	Incentive Factor	x	<u>1,186.99</u>	=	<u>99,244.23</u>	
			(Weighted ADM)			
B. 32,311,349.70	Adjusted District Assessed Valuation / 1000			=	<u>32,311.35</u>	
C. Step A (-) Step B				=	<u>66,932.88</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,338,657.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,265,711.88</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,834,534.37</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,265,711.88</u>	(8)
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**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>1,718.70</u>	= <u>639,236.09</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>265,879.59</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. 83.61	Incentive Factor	x	<u>371.93</u>	=	<u>31,097.07</u>
			(Weighted ADM)		
B. 9,183,009.37	Adjusted District Assessed Valuation / 1000			=	<u>9,183.01</u>
C. Step A (-) Step B				=	<u>21,914.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>438,281.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>711,384.34</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **576,004.38****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **711,384.34** (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>1,718.70</u>	= <u>680,261.46</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. 83.61	Incentive Factor	x	<u>395.80</u>	=	<u>33,092.84</u>
			(Weighted ADM)		
B. 29,235,919.19	Adjusted District Assessed Valuation / 1000			=	<u>29,235.92</u>
C. Step A (-) Step B				=	<u>3,856.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>77,138.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>97,689.55</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **79,000.23****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **97,689.55** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I061 - TEXHOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	516.92	514.00	492.15

High Year

**2019**

Weighted ADM	516.92	x	Foundation Aid Factor	1,718.70	=	888,430.40 (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	=	295,524.93
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	60,341.21 x .75	=	45,255.91
School Land			32,468.73
Gross Production			35,845.91
Motor Vehicle Collections			96,711.25
R.E.A. Tax			74,505.82
TOTAL CHARGEABLES	TOTAL	=	580,312.55 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	308,117.85 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

38.49	x	167.00	x	1.39	TOTAL	=	8,934.68 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	516.92	=	43,219.68
		(Weighted ADM)		
B. 17,082,366.02	Adjusted District Assessed Valuation / 1000	=	17,082.37	
C. Step A (-) Step B		=	26,137.31	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>522,746.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>839,798.73 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **679,935.48**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	839,798.73 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN****District: C009 - DAVIDSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	68.47	71.51	69.36

High Year

**2020**

Weighted ADM	71.51	x	Foundation Aid Factor	1,718.70	=	122,904.24 (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	=	77,521.89
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	4,832.91 x .75	=	3,624.68
School Land			5,005.55
Gross Production			0.00
Motor Vehicle Collections			30,115.26
R.E.A. Tax			38,373.92
TOTAL CHARGEABLES	TOTAL	=	154,641.30 (2)

<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)

14.44	x	167.00	x	1.39	TOTAL	=	3,351.96 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	71.51	=	5,978.95
		(Weighted ADM)		

B. 4,753,028.06	Adjusted District Assessed Valuation / 1000	=	4,753.03
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C. Step A (-) Step B	=	1,225.92
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>24,518.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>27,870.36 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>22,551.83</b>
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Recoupments	<b>0.00</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>27,870.36 (8)</b>
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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>1,718.70</u>	= <u>849,398.73</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>428,056.34</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. 83.61	Incentive Factor	x	<u>494.21</u>	=	<u>41,320.90</u>
			(Weighted ADM)		
B. 8,280,226.08	Adjusted District Assessed Valuation / 1000			=	<u>8,280.23</u>
C. Step A (-) Step B				=	<u>33,040.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>660,813.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,104,519.37</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **894,372.37****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,104,519.37** (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>1,718.70</u>	=	<u>2,517,843.94</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>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
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School Land				111,636.52
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Gross Production				25,361.98
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Motor Vehicle Collections				413,487.99
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R.E.A. Tax				88,514.08
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TOTAL CHARGEABLES		TOTAL	=	<u>1,063,585.96</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,454,257.98</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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,464.97</u>	=	<u>122,486.14</u>
			(Weighted ADM)		

B. 20,878,390.69	Adjusted District Assessed Valuation / 1000	=	<u>20,878.39</u>
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C. Step A (-) Step B	=	<u>101,607.75</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,032,155.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,515,223.32</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>2,846,476.51</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>3,515,223.32</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 1,718.70 = 712,452.71 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 108,935.42

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 26,831.82 x .75 = 20,123.87

School Land 28,052.24

Gross Production 6,263.87

Motor Vehicle Collections 99,646.97

R.E.A. Tax 42,065.74

TOTAL CHARGEABLES TOTAL = 305,088.11 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 407,364.60 (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. 83.61 Incentive Factor x 414.53 = 34,658.85  
(Weighted ADM)

B. 6,464,103.57 Adjusted District Assessed Valuation / 1000 = 6,464.10

C. Step A (-) Step B = 28,194.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 563,895.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 990,152.92 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 801,782.12

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 990,152.92 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: C015 - KEYSTONE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	576.14	584.60	475.96

High Year

**2020**

Weighted ADM	584.60	x	Foundation Aid Factor	1,718.70	=	1,004,752.02 (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	=	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])	=	527,995.03 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

256.12	x	57.00	x	1.39	TOTAL	=	20,292.39 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	584.60	=	48,878.41
		(Weighted ADM)		
B. 16,216,918.23	Adjusted District Assessed Valuation / 1000	=	16,216.92	
C. Step A (-) Step B		=	32,661.49	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>653,229.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,201,517.22 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	972,887.88
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,201,517.22 (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 1,718.70 = 1,458,488.82 (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]) = 1,458,488.82 (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. 83.61 Incentive Factor x 848.60 = 70,951.45  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 70,951.45

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,419,029.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,877,517.82 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 2,330,294.40

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,877,517.82 (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	<u>864.80</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>1,486,331.76</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>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>1,486,331.76</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>465.36</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>21,346.06</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>864.80</u>	=	<u>72,305.93</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>72,305.93</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,446,118.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,953,796.42</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>2,392,070.68</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>2,953,796.42</u>	(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 1,020.83 x Foundation Aid Factor 1,718.70 = 1,754,500.52 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,754,500.52 (3)

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)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 1,020.83 = 85,351.60  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 85,351.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,707,032.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,480,148.86 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 2,818,325.18

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,480,148.86 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E017 - TULSA CHARTER: COLLEGE BOUND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	693.80	832.35	854.43

High Year

**2021**

Weighted ADM	854.43	x	Foundation Aid Factor	1,718.70	=	1,468,508.84 (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	=	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])	=	1,468,508.84 (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. 83.61	Incentive Factor	x	854.43	=	71,438.89
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	71,438.89
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,428,777.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,915,000.72 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	2,360,652.26
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>2,915,000.72 (8)</b>
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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>1,718.70</u>	=	<u>1,839,094.94</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>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
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= <u>0.00</u> (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,839,094.94</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)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,070.05</u>	=	<u>89,466.88</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>89,466.88</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,789,337.60</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>3,656,327.92</b></u>	(6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Paid to Date</b>	<u><b>2,961,001.58</b></u>
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<b>Recoupments</b>	<u><b>0.00</b></u>
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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>3,656,327.92</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E019 - TULSA CHARTER: COLLEGIATE HALL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

339.32 307.53 389.86

High Year

**2021**

Weighted ADM	389.86	x	Foundation Aid Factor	1,718.70	=	670,052.38 (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	=	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])	=	670,052.38 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

98.38	x	33.00	x	1.39		<b>TOTAL</b>	=	4,512.69 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	389.86	=	32,596.19
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	32,596.19
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>651,923.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,326,488.87 (6)</b>
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<b>Total Adjustments</b>	<b>0.00 (7)</b>
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<b>Paid to Date</b>	<b>1,075,645.64</b>
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<b>Recoupments</b>	<b>1,416.90</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>1,326,488.87 (8)</b>
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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	<u>396.17</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>680,897.38</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>680,897.38</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. 83.61	Incentive Factor	x	<u>396.17</u>	=	<u>33,123.77</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>33,123.77</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>662,475.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,343,372.78</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,087,900.96</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,343,372.78</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: G003 - DOVE SCHOOLS OF TULSA**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,621.01 1,946.49 1,937.25

High Year

**2020**

Weighted ADM	<u>1,946.49</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>3,345,432.36</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>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>3,345,432.36</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. 83.61	Incentive Factor	x	<u>1,946.49</u>	=	<u>162,746.03</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>162,746.03</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,254,920.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>6,600,352.96</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>5,345,150.71</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>6,600,352.96</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: G004 - SANKOFA MIDDLE SCHL (CHARTER)**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	132.93	135.36	109.82

High Year

**2020**

Weighted ADM 135.36 x Foundation Aid Factor 1,718.70 = 232,643.23 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 232,643.23 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 135.36 = 11,317.45  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 11,317.45

Step C x 20 Mills = **SALARY INCENTIVE AID** = 226,349.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 458,992.23 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 371,704.72

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 458,992.23 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I001 - TULSA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	60,974.03	59,413.63	54,034.63	
High Year	<b>2019</b>			
Weighted ADM	<u>60,974.03</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>104,796,065.36</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>30,771,113.12</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. 83.61	Incentive Factor	x	<u>60,974.03</u>	=	<u>5,098,038.65</u>
			(Weighted ADM)		
B. 2,737,309,948.34	Adjusted District Assessed Valuation / 1000			=	<u>2,737,309.95</u>
C. Step A (-) Step B				=	<u>2,360,728.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>47,214,574.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>78,639,901.11</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **63,662,759.85****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **78,639,901.11** (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>1,718.70</u>	=	<u>13,503,946.21</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>2,952,516.07</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,197,331.57</u>	x .75	=	897,998.68	
School Land				661,198.78	
Gross Production				2,795.92	
Motor Vehicle Collections				2,331,471.27	
R.E.A. Tax				78,931.67	
TOTAL CHARGEABLES			TOTAL	= <u>6,924,912.39</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>6,579,033.82</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,247.21</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>148,949.52</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>7,857.07</u>	=	<u>656,929.62</u>	
			(Weighted ADM)			
B. 183,419,448.86	Adjusted District Assessed Valuation / 1000			=	<u>183,419.45</u>	
C. Step A (-) Step B				=	<u>473,510.17</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>9,470,203.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>16,198,186.74</b></u>	(6)

Total Adjustments 0.00 (7)Paid to Date 13,115,949.04Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>16,198,186.74</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I003 - BROKEN ARROW**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

28,859.26 29,273.89 27,957.49

High Year

**2020**

Weighted ADM	<u>29,273.89</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>50,313,034.74</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>16,957,559.34</u>
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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
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School Land				2,484,160.23
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Gross Production				10,487.33
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Motor Vehicle Collections				6,403,987.70
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R.E.A. Tax				5,100.91
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TOTAL CHARGEABLES			TOTAL	=	<u>29,234,078.53</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>21,078,956.21</u>	(3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>29,273.89</u>	=	<u>2,447,589.94</u>
			(Weighted ADM)		

B. 1,039,361,577.13	Adjusted District Assessed Valuation / 1000	=	<u>1,039,361.58</u>
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C. Step A (-) Step B	=	<u>1,408,228.36</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>28,164,567.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>49,778,398.34</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>40,303,430.25</u>
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<b>Recoupments</b>	<u>0.00</u>
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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>49,778,398.34</u>	(8)
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**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	10,099.06	x	Foundation Aid Factor	1,718.70	=	17,357,254.42 (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	=	8,040,904.07
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	1,585,352.91 x .75	=	1,189,014.68
School Land			876,182.03
Gross Production			3,689.34
Motor Vehicle Collections			1,679,302.01
R.E.A. Tax			52,417.38
TOTAL CHARGEABLES	TOTAL	=	11,841,509.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	5,515,744.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

4,581.09	x	33.00	x	1.39	TOTAL	=	210,134.60 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	10,099.06	=	844,382.41
		(Weighted ADM)		
B. 500,971,197.42	Adjusted District Assessed Valuation / 1000	=	500,971.20	
C. Step A (-) Step B		=	343,411.21	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>6,868,224.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>12,594,103.71 (6)</b>	

Total Adjustments 0.00 (7)Paid to Date 10,195,334.25Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>12,594,103.71 (8)</u>
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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>1,718.70</u>	= <u>34,111,777.94</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>11,871,803.49</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. 83.61	Incentive Factor	x	<u>19,847.43</u>	=	<u>1,659,443.62</u>
			(Weighted ADM)		
B. 879,518,373.88	Adjusted District Assessed Valuation / 1000			=	<u>879,518.37</u>
C. Step A (-) Step B				=	<u>779,925.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>15,598,505.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>27,901,847.03</u> (6)

Total Adjustments 0.00 (7)Paid to Date 22,588,921.05Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 27,901,847.03 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I006 - COLLINSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,214.86	4,349.48	4,397.54

High Year

**2021**

Weighted ADM	4,397.54	x	Foundation Aid Factor	1,718.70	=	7,558,052.00 (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	=	1,749,626.50
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	673,143.06 x .75	=	504,857.30
School Land			371,879.60
Gross Production			1,569.15
Motor Vehicle Collections			885,760.28
R.E.A. Tax			127,546.10
TOTAL CHARGEABLES	TOTAL	=	3,641,238.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	3,916,813.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,288.90	x	33.00	x	1.39	TOTAL	=	104,991.84 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	4,397.54	=	367,678.32
			(Weighted ADM)		
B. 106,611,088.90	Adjusted District Assessed Valuation / 1000	=	106,611.09		
C. Step A (-) Step B		=	261,067.23		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>5,221,344.60</b> (5)	
<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<b>9,243,149.51</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **7,484,386.47**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	9,243,149.51 (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	<b>2019</b>			
Weighted ADM	<u>3,550.60</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>6,102,416.22</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,568,640.53

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>572,900.61</u> x .75	=	429,675.46
School Land			316,200.26
Gross Production			1,340.85
Motor Vehicle Collections			800,491.26
R.E.A. Tax			115,769.61
TOTAL CHARGEABLES		TOTAL	= <u>3,232,117.97</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,870,298.25</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,603.74</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>73,563.55</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>3,550.60</u>	=	<u>296,865.67</u>
			(Weighted ADM)		
B. 94,294,505.70	Adjusted District Assessed Valuation / 1000			=	<u>94,294.51</u>
C. Step A (-) Step B				=	<u>202,571.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,051,423.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,995,285.00</b></u> (6)

Districts exceeding Administrative Cost for 2020 50,150.29

Removing factor addition of \$32,700.91  
SAMS allowed when Administrative Cost  
Penalty applied on 04/13/21 2 of 2 32,700.91**Total Adjustments** **17,449.38** (7)**Paid to Date** **5,623,488.28****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**6,912,433.80 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I008 - SPERRY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,694.61	1,659.82	1,582.78

High Year

**2019**

Weighted ADM	<u>1,694.61</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,912,526.21</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>595,541.93</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>267,212.44</u>	x .75	=	200,409.33	
School Land				138,534.29	
Gross Production				240,360.53	
Motor Vehicle Collections				450,412.06	
R.E.A. Tax				50,254.24	
TOTAL CHARGEABLES			TOTAL	= <u>1,675,512.38</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>1,237,013.83</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. 83.61	Incentive Factor	x	<u>1,694.61</u>	=	<u>141,686.34</u>	
			(Weighted ADM)			
B. 35,756,620.78	Adjusted District Assessed Valuation / 1000			=	<u>35,756.62</u>	
C. Step A (-) Step B				=	<u>105,929.72</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,118,594.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,392,884.03</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,747,247.80</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,392,884.03</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: 1009 - UNION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	25,431.55	25,673.87	24,199.72	
High Year	<b>2020</b>			
Weighted ADM	<u>25,673.87</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>44,125,680.37</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>20,416,688.20</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. 83.61	Incentive Factor	x	<u>25,673.87</u>	=	<u>2,146,592.27</u>
			(Weighted ADM)		
B. 894,015,931.00	Adjusted District Assessed Valuation / 1000			=	<u>894,015.93</u>
C. Step A (-) Step B				=	<u>1,252,576.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>25,051,526.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>45,903,013.52</u> (6)

Total Adjustments 0.00 (7)Paid to Date 37,166,467.91Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 45,903,013.52 (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>1,718.70</u>	= <u>3,004,167.29</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>1,435,095.29</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. 83.61	Incentive Factor	x	<u>1,747.93</u>	=	<u>146,144.43</u>
			(Weighted ADM)		
B. 51,766,871.00	Adjusted District Assessed Valuation / 1000			=	<u>51,766.87</u>
C. Step A (-) Step B				=	<u>94,377.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,887,551.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,370,407.25</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,729,010.46Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,370,407.25 (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>1,718.70</u>	= <u>24,767,704.46</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>9,242,242.05</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. 83.61	Incentive Factor	x	<u>14,410.72</u>	=	<u>1,204,880.30</u>
			(Weighted ADM)		
B. 604,135,892.64	Adjusted District Assessed Valuation / 1000			=	<u>604,135.89</u>
C. Step A (-) Step B				=	<u>600,744.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>12,014,888.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>21,535,794.17</u> (6)

Total Adjustments 0.00 (7)Paid to Date 17,435,588.86Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 21,535,794.17 (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>1,718.70</u>	= <u>7,715,072.43</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,632,481.11

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>4,335,983.14</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. 83.61	Incentive Factor	x	<u>4,488.90</u>	=	<u>375,316.93</u>
			(Weighted ADM)		
B. 101,712,219.00	Adjusted District Assessed Valuation / 1000			=	<u>101,712.22</u>
C. Step A (-) Step B				=	<u>273,604.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,472,094.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,861,829.18</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 7,985,463.68**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 9,861,829.18 (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>1,718.70</u>	= <u>1,470,605.66</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>682,780.61</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. 83.61	Incentive Factor	x	<u>855.65</u>	=	<u>71,540.90</u>
			(Weighted ADM)		
B. 19,087,328.93	Adjusted District Assessed Valuation / 1000			=	<u>19,087.33</u>
C. Step A (-) Step B				=	<u>52,453.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,049,071.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,753,114.13</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,419,523.32****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,753,114.13** (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>1,718.70</u>	= <u>1,106,808.43</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>614,654.99</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. 83.61	Incentive Factor	x	<u>643.98</u>	=	<u>53,843.17</u>
			(Weighted ADM)		
B. 14,500,235.20	Adjusted District Assessed Valuation / 1000			=	<u>14,500.24</u>
C. Step A (-) Step B				=	<u>39,342.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>786,858.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,425,927.83</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,154,625.96**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,425,927.83 (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>1,718.70</u>	=	<u>8,692,308.06</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>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>4,752,984.78</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. 83.61	Incentive Factor	x	<u>5,057.49</u>	=	<u>422,856.74</u>	
			(Weighted ADM)			
B. 126,699,392.40	Adjusted District Assessed Valuation / 1000			=	<u>126,699.39</u>	
C. Step A (-) Step B				=	<u>296,157.35</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>5,923,147.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,782,281.38</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>8,730,698.39</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,782,281.38</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I019 - WAGONER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

3,600.51 3,526.43 3,314.24

High Year

**2019**

Weighted ADM	3,600.51	x	Foundation Aid Factor	1,718.70	=	6,188,196.54 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,212,622.35
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	334,207.44 x .75	=	250,655.58
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School Land			302,617.32
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Gross Production			2,450.85
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Motor Vehicle Collections			843,395.83
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R.E.A. Tax			122,297.42
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TOTAL CHARGEABLES	TOTAL	=	2,734,039.35 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	3,454,157.19 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,583.30	x	33.00	x	1.39	TOTAL	=	72,625.97 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	3,600.51	=	301,038.64
			(Weighted ADM)		

B. 76,796,855.55	Adjusted District Assessed Valuation / 1000	=	76,796.86
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C. Step A (-) Step B		=	224,241.78
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,484,835.60 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>8,011,618.76 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>6,487,311.38</b>
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Recoupments	<b>0.00</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)	=	<b>8,011,618.76 (8)</b>
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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	1,718.70	=	1,574,655.75 (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	=	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])	=	838,223.60 (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. 83.61	Incentive Factor	x	916.19	=	76,602.65
			(Weighted ADM)		
B. 20,215,823.47	Adjusted District Assessed Valuation / 1000	=	20,215.82		
C. Step A (-) Step B		=	56,386.83		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,127,736.60 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,007,854.30 (6)</b>		

Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,625,827.56</b>
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Recoupments	<b>0.00</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)	=	2,007,854.30 (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>1,718.70</u>	= <u>655,323.12</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>56,380.35</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. 83.61	Incentive Factor	x	<u>381.29</u>	=	<u>31,879.66</u>
			(Weighted ADM)		
B. 18,708,290.72	Adjusted District Assessed Valuation / 1000			=	<u>18,708.29</u>
C. Step A (-) Step B				=	<u>13,171.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>263,427.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>330,568.85</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **267,538.33****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **330,568.85** (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>1,718.70</u>	= <u>3,184,510.48</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>1,789,227.93</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. 83.61	Incentive Factor	x	<u>1,852.86</u>	=	<u>154,917.62</u>
			(Weighted ADM)		
B. 29,454,562.02	Adjusted District Assessed Valuation / 1000			=	<u>29,454.56</u>
C. Step A (-) Step B				=	<u>125,463.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,509,261.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,341,591.64</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,515,608.76Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,341,591.64 (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>1,718.70</u>	=	<u>2,215,490.24</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>591,746.98</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>159,023.12</u>	x .75	=	119,267.34	
School Land				107,126.97	
Gross Production				5,500.21	
Motor Vehicle Collections				354,038.76	
R.E.A. Tax				195,189.63	
TOTAL CHARGEABLES			TOTAL	= <u>1,372,869.89</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>842,620.35</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>615.51</u>	x	<u>73.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>62,455.80</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>1,289.05</u>	=	<u>107,777.47</u>	
			(Weighted ADM)			
B. 35,382,516.58	Adjusted District Assessed Valuation / 1000			=	<u>35,382.52</u>	
C. Step A (-) Step B				=	<u>72,394.95</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,447,899.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,352,975.15</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,905,158.11</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,352,975.15</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 74 - WASHINGTON****District: 1030 - BARTLESVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,088.49	9,132.00	8,940.27

High Year

**2020**

Weighted ADM	9,132.00	x	Foundation Aid Factor	1,718.70	=	15,695,168.40 (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	=	4,419,690.54
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	1,147,879.64 x .75	=	860,909.73
School Land			773,281.26
Gross Production			39,701.52
Motor Vehicle Collections			2,735,912.75
R.E.A. Tax			48,219.33
TOTAL CHARGEABLES		TOTAL	= 8,877,715.13 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	6,817,453.27 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,153.04	x	33.00	x	1.39		<b>TOTAL</b>	=	144,629.94 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	9,132.00	=	763,526.52
			(Weighted ADM)		
B. 267,998,299.36	Adjusted District Assessed Valuation / 1000			=	267,998.30
C. Step A (-) Step B				=	495,528.22
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	9,910,564.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	16,872,647.61 (6)

Total Adjustments 0.00 (7)Paid to Date 13,661,518.78Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>16,872,647.61 (8)</u>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I001 - SENTINEL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	612.33	617.54	619.97	
High Year	<b>2021</b>			
Weighted ADM	<u>619.97</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,065,542.44</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>271,628.27</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. 83.61	Incentive Factor	x	<u>619.97</u>	=	<u>51,835.69</u>
			(Weighted ADM)		
B. 23,138,461.00	Adjusted District Assessed Valuation / 1000			=	<u>23,138.46</u>
C. Step A (-) Step B				=	<u>28,697.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>573,944.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>869,158.68</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 703,656.95**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 869,158.68 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I010 - BURNS FLAT-DILL CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	972.63	981.29	794.37

High Year

**2020**

Weighted ADM	981.29	x	Foundation Aid Factor	1,718.70	=	1,686,543.12 (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	=	239,334.31
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	139,798.38 x .75	=	104,848.79
School Land			75,361.17
Gross Production			139,233.79
Motor Vehicle Collections			234,684.68
R.E.A. Tax			43,710.75
TOTAL CHARGEABLES		TOTAL	= 837,173.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	849,369.63 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

273.93	x	84.00	x	1.39		<b>TOTAL</b>	=	31,984.07 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	981.29	=	82,045.66
			(Weighted ADM)		
B. 14,986,494.04	Adjusted District Assessed Valuation / 1000	=	14,986.49		
C. Step A (-) Step B		=	67,059.17		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,341,183.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,222,537.10</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>1,799,682.70</b>
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Recoupments	<b>0.00</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)	=	2,222,537.10 (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	<b>2021</b>			
Weighted ADM	<u>610.53</u>	x Foundation Aid Factor	<u>1,718.70</u>	= <u>1,049,317.91</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 286,811.56

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>93,426.81</u> x .75	=	70,070.11
School Land			50,302.84
Gross Production			93,303.00
Motor Vehicle Collections			118,055.00
R.E.A. Tax			54,424.86
TOTAL CHARGEABLES		TOTAL =	<u>672,967.37</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>376,350.54</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.13</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>25,208.98</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor	x	<u>610.53</u>	=	<u>51,046.41</u>
			(Weighted ADM)		
B. 18,176,865.06	Adjusted District Assessed Valuation / 1000			=	<u>18,176.87</u>
C. Step A (-) Step B				=	<u>32,869.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>657,390.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,058,950.32</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 857,393.71**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,058,950.32 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I078 - CORDELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,269.01	1,325.29	1,183.78

High Year

**2020**

Weighted ADM	<u>1,325.29</u>	x	Foundation Aid Factor	<u>1,718.70</u>	=	<u>2,277,775.92</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>657,175.18</u>
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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>780,031.35</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. 83.61	Incentive Factor	x	<u>1,325.29</u>	=	<u>110,807.50</u>	
			(Weighted ADM)			
B. 39,780,919.56	Adjusted District Assessed Valuation / 1000			=	<u>39,780.92</u>	
C. Step A (-) Step B				=	<u>71,026.58</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,420,531.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,264,506.56</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,833,477.34</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,264,506.56</u>	(8)
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**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>1,718.70</u>	= <u>3,078,947.93</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. 83.61	Incentive Factor x	<u>1,791.44</u>	=	<u>149,782.30</u>
		(Weighted ADM)		
B. 131,446,583.94	Adjusted District Assessed Valuation / 1000		=	<u>131,446.58</u>
C. Step A (-) Step B			=	<u>18,335.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>366,714.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>434,252.83</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **351,164.35****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **434,252.83** (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	1,718.70	=	818,152.76 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,451,615.63
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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. 83.61	Incentive Factor x	476.03	=	39,800.87
		(Weighted ADM)		
B. 83,121,739.89	Adjusted District Assessed Valuation / 1000	=	83,121.74	
C. Step A (-) Step B		=	(43,320.87)	
Step C x 20 Mills	=	<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	<b>0.00 (7)</b>
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Paid to Date	<b>15,827.97</b>
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Recoupments	<b>0.00</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)	=	19,540.70 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 76 - WOODS****District: I006 - 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>1,718.70</u>	= <u>351,181.97</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. 83.61	Incentive Factor	x	<u>204.33</u>	=	<u>17,084.03</u>
			(Weighted ADM)		
B. 19,288,283.37	Adjusted District Assessed Valuation / 1000			=	<u>19,288.28</u>
C. Step A (-) Step B				=	<u>(2,204.25)</u>
Step C x 20 Mills	=	<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

<b>Total Adjustments</b>	<u><b>1,588.51</b></u> (7)
<b>Paid to Date</b>	<u><b>4,084.75</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>4,084.75</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I001 - WOODWARD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,208.12	4,040.10	3,870.64

High Year

**2019**

Weighted ADM	4,208.12	x	Foundation Aid Factor	1,718.70	=	7,232,495.84 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,556,806.29
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	847,164.41 x .75	=	635,373.31
School Land			352,604.80
Gross Production			290,992.29
Motor Vehicle Collections			1,138,591.13
R.E.A. Tax			176,228.78
TOTAL CHARGEABLES	TOTAL	=	5,150,596.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,081,899.24 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,640.75	x	46.00	x	1.39	TOTAL	=	104,909.56 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.61	Incentive Factor x	4,208.12	=	351,840.91
		(Weighted ADM)		
B. 157,881,382.24	Adjusted District Assessed Valuation / 1000	=	157,881.38	
C. Step A (-) Step B		=	193,959.53	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,879,190.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>6,065,999.40 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **4,911,005.38**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	6,065,999.40 (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>1,718.70</u>	=	<u>1,792,225.99</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>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>275,786.56</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. 83.61	Incentive Factor	x	<u>1,042.78</u>	=	<u>87,186.84</u>	
			(Weighted ADM)			
B. 45,973,406.75	Adjusted District Assessed Valuation / 1000			=	<u>45,973.41</u>	
C. Step A (-) Step B				=	<u>41,213.43</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>824,268.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,145,907.12</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>927,576.55</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,145,907.12</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I003 - SHARON-MUTUAL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	568.08	513.33	416.90

High Year

**2019**

Weighted ADM 568.08 x Foundation Aid Factor 1,718.70 = 976,359.10 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 813,164.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 84,494.74 x .75 = 63,371.06

School Land 35,175.03

Gross Production 28,894.51

Motor Vehicle Collections 102,491.25

R.E.A. Tax 126,237.51

TOTAL CHARGEABLES TOTAL = 1,169,334.31 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

133.11 x 143.00 x 1.39 **TOTAL** = 26,458.27 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.61 Incentive Factor x 568.08 = 47,497.17  
(Weighted ADM)

B. 46,476,169.74 Adjusted District Assessed Valuation / 1000 = 46,476.17

C. Step A (-) Step B = 1,021.00

Step C x 20 Mills = **SALARY INCENTIVE AID** = 20,420.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 46,878.27 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 37,787.37

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 46,878.27 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I005 - FORT SUPPLY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	278.70	293.05	314.51

High Year

**2021**

Weighted ADM 314.51 x Foundation Aid Factor 1,718.70 = 540,548.34 (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. 83.61 Incentive Factor x 314.51 = 26,296.18  
(Weighted ADM)

B. 29,491,426.16 Adjusted District Assessed Valuation / 1000 = 29,491.43

C. Step A (-) Step B = (3,195.25)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 17,075.48 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 13,831.14

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,075.48 (8)