

**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	1,719.20	= 392,648.09 (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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 282,353.72 (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. 83.64	Incentive Factor	x 228.39	= 19,102.54
		(Weighted ADM)	
B. 3,240,386.96	Adjusted District Assessed Valuation / 1000	= 3,240.39	
C. Step A (-) Step B		= 15,862.15	
Step C x 20 Mills	<b>SALARY INCENTIVE AID</b>	= 317,243.00 (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	= 609,319.05 (6)	

Total Adjustments 0.00 (7)

Paid to Date 554,324.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 609,319.05 (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>1,719.20</u>	=	<u>1,766,529.58</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>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>1,538,235.48</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. 83.64	Incentive Factor	x	<u>1,027.53</u>	=	<u>85,942.61</u>	
			(Weighted ADM)			
B. 4,032,821.36	Adjusted District Assessed Valuation / 1000			=	<u>4,032.82</u>	
C. Step A (-) Step B				=	<u>81,909.79</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,638,195.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,202,838.18</b></u>	(6)

Total Adjustments 0.00 (7)Paid to Date 2,913,881.46Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			=	<u>3,202,838.18</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 1,719.20 = 613,358.98 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 24,812.44

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 12,281.23

TOTAL CHARGEABLES TOTAL = 74,204.41 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 539,154.57 (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. 83.64 Incentive Factor x 356.77 = 29,840.24  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,118,112.51 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,017,238.99

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,118,112.51 (8)

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

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

High Year

**2019**

Weighted ADM	565.14	x	Foundation Aid Factor	1,719.20	=	971,588.69 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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
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School Land			44,855.49
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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			17,861.63
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TOTAL CHARGEABLES	TOTAL	=	145,654.59 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	825,934.10 (3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

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

B. 3,414,972.49	Adjusted District Assessed Valuation / 1000	=	3,414.97
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C. Step A (-) Step B	=	43,853.34
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>877,066.80 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,716,782.08 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,561,886.03</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>1,716,782.08 (8)</b>
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**FOUNDATION AID****County: 01 - ADAIR****District: C029 - DAHLONEGAH**

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

High Year

**2019**

Weighted ADM 392.87 x Foundation Aid Factor 1,719.20 = 675,422.10 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 28,150.86

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 25,389.12

TOTAL CHARGEABLES TOTAL = 115,893.36 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 559,528.74 (3)

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)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 392.87 = 32,859.65  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,175,055.05 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,069,031.92

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,175,055.05 (8)

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	462.89	491.86	464.23	
High Year	<b>2020</b>			
Weighted ADM	<u>491.86</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>845,605.71</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>516,571.16</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. 83.64	Incentive Factor	x	<u>491.86</u>	=	<u>41,139.17</u>
			(Weighted ADM)		
B. 7,346,814.85	Adjusted District Assessed Valuation / 1000			=	<u>7,346.81</u>
C. Step A (-) Step B				=	<u>33,792.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>675,847.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,211,020.31</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,101,692.74**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,211,020.31 (8)

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

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

High Year

**2020**

Weighted ADM	2,019.52	x	Foundation Aid Factor	1,719.20	=	3,471,958.78 (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	=	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])	=	2,215,301.99 (3)

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. 83.64	Incentive Factor	x	2,019.52	=	168,912.65
			(Weighted ADM)		
B. 28,590,735.05	Adjusted District Assessed Valuation / 1000	=	28,590.74		
C. Step A (-) Step B		=	140,321.91		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,806,438.20 (5)</b>	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>5,090,582.89 (6)</b>		

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>
<b>Paid to Date</b>	<b>4,626,783.31</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>5,085,891.89 (8)</b>

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,314.98	2,338.48	2,337.14	
High Year	<b>2020</b>			
Weighted ADM	<u>2,338.48</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>4,020,314.82</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>2,627,128.87</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. 83.64	Incentive Factor	x	<u>2,338.48</u>	=	<u>195,590.47</u>
			(Weighted ADM)		
B. 34,753,655.27	Adjusted District Assessed Valuation / 1000			=	<u>34,753.66</u>
C. Step A (-) Step B				=	<u>160,836.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,216,736.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,921,032.38</u> (6)

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

<b>Total Adjustments</b>	<u>5,528.00</u> (7)
<b>Paid to Date</b>	<u>5,381,512.96</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>5,915,504.38</u> (8)



**State Aid Calculation Sheet**

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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 1,719.20 = 594,585.32 (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]) = 421,775.34 (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. 83.64 Incentive Factor x 345.85 = 28,926.89  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 976,405.21 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 888,292.82

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 976,405.21 (8)

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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 1,719.20 = 525,249.98 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 75,330.78 x .75 = 56,498.09

School Land 17,661.85

Gross Production 278,521.39

Motor Vehicle Collections 56,615.91

R.E.A. Tax 252,721.93

TOTAL CHARGEABLES TOTAL = 1,436,856.12 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

100.42 x 156.00 x 1.39 **TOTAL** = 21,775.07 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

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

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

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

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

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

**Total Adjustments** 0.00 (7)

**Paid to Date** 19,815.31

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

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

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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	<b>2020</b>			
Weighted ADM	<u>744.61</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,280,133.51</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>229,481.50</u> x .75	=	172,111.13
School Land			53,705.18
Gross Production			825,340.58
Motor Vehicle Collections			168,361.37
R.E.A. Tax			161,590.54
TOTAL CHARGEABLES		TOTAL =	<u>2,018,731.94</u> (2)
<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>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. 83.64	Incentive Factor	x	<u>744.61</u>	=	<u>62,279.18</u>
			(Weighted ADM)		
B. 33,553,577.84	Adjusted District Assessed Valuation / 1000			=	<u>33,553.58</u>
C. Step A (-) Step B				=	<u>28,725.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>574,512.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>593,627.72</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **539,930.23****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **593,627.72** (8)

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**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>1,719.20</u>	=	<u>1,061,210.58</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>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. 83.64	Incentive Factor	x	<u>617.27</u>	=	<u>51,628.46</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>16,894.99</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>337,899.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>376,938.23</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>342,789.20</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>376,938.23</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 1,719.20 = 818,356.39 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 30,564.03

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 93,704.73

TOTAL CHARGEABLES TOTAL = 265,930.99 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 552,425.40 (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. 83.64 Incentive Factor x 476.01 = 39,813.48  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,232,262.48 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,121,033.99

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,232,262.48 (8)

**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>1,719.20</u>	= <u>920,047.07</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>600,290.37</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. 83.64	Incentive Factor	x	<u>535.16</u>	=	<u>44,760.78</u>
			(Weighted ADM)		
B. 9,196,279.08	Adjusted District Assessed Valuation / 1000			=	<u>9,196.28</u>
C. Step A (-) Step B				=	<u>35,564.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>711,290.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,340,767.70</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,219,733.42**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,340,767.70 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>453.66</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>779,932.27</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>473,332.63</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>453.66</u>	=	<u>37,944.12</u>
			(Weighted ADM)		
B. 7,092,295.57	Adjusted District Assessed Valuation / 1000	=	<u>7,092.30</u>		
C. Step A (-) Step B		=	<u>30,851.82</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>617,036.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,116,601.05</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,015,797.39</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>1,116,601.05</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,628.82	1,763.95	1,824.88	
High Year	<b>2021</b>			
Weighted ADM	<u>1,824.88</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>3,137,333.70</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>1,946,125.16</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. 83.64	Incentive Factor	x	<u>1,824.88</u>	=	<u>152,632.96</u>
			(Weighted ADM)		
B. 32,980,914.57	Adjusted District Assessed Valuation / 1000			=	<u>32,980.91</u>
C. Step A (-) Step B				=	<u>119,652.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,393,041.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,428,135.00</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 4,028,357.51**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,428,135.00 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	897.71	x	Foundation Aid Factor	1,719.20	=	1,543,343.03 (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	=	255,752.51
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	67,261.78 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	=	565,882.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	977,460.76 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	897.71	=	75,084.46
			(Weighted ADM)		
B. 15,914,904.29	Adjusted District Assessed Valuation / 1000	=	15,914.90		
C. Step A (-) Step B		=	59,169.56		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,183,391.20 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,190,904.90 (6)</b>		

Total Adjustments **0.00 (7)**Paid to Date **1,993,110.85**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>2,190,904.90 (8)</b>
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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>1,719.20</u>	= <u>815,708.82</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>408,917.62</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. 83.64	Incentive Factor	x	<u>474.47</u>	=	<u>39,684.67</u>
			(Weighted ADM)		
B. 12,664,980.37	Adjusted District Assessed Valuation / 1000			=	<u>12,664.98</u>
C. Step A (-) Step B				=	<u>27,019.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>540,393.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>974,778.14</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **886,724.27****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **974,778.14** (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>1,719.20</u>	= <u>1,082,838.12</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>134,198.44</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. 83.64	Incentive Factor	x	<u>629.85</u>	=	<u>52,680.65</u>
			(Weighted ADM)		
B. 23,754,780.91	Adjusted District Assessed Valuation / 1000			=	<u>23,754.78</u>
C. Step A (-) Step B				=	<u>28,925.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>578,517.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>718,602.66</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 655,151.67**Recoupments** 1,653.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 718,602.66 (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>1,719.20</u>	= <u>605,811.70</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>115,741.17</u>	x .75	=	86,805.88
School Land				19,952.76
Gross Production				52,436.23
Motor Vehicle Collections				67,322.95
R.E.A. Tax				192,373.11
TOTAL CHARGEABLES			TOTAL =	<u>1,853,062.59</u> (2)
<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. 83.64	Incentive Factor	x	<u>352.38</u>	=	<u>29,473.06</u>
			(Weighted ADM)		
B. 95,611,443.84	Adjusted District Assessed Valuation / 1000			=	<u>95,611.44</u>
C. Step A (-) Step B				=	<u>(66,138.38)</u>
Step C x 20 Mills	=	<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	<b>2019</b>			
Weighted ADM	<u>343.16</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>589,960.67</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>343.16</u>	=	<u>28,701.90</u>
			(Weighted ADM)		
B. 26,996,661.91	Adjusted District Assessed Valuation / 1000			=	<u>26,996.66</u>
C. Step A (-) Step B				=	<u>1,705.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>34,104.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>38,027.80</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **34,480.45****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **38,027.80** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	874.42	x	Foundation Aid Factor	1,719.20	=	1,503,302.86 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	280,758.78 (3)
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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. 83.64	Incentive Factor x	874.42	=	73,136.49
		(Weighted ADM)		

B. 28,819,806.70	Adjusted District Assessed Valuation / 1000	=	28,819.81
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C. Step A (-) Step B	=	44,316.68
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>886,333.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,210,769.96 (6)</b>
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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>
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<b>Paid to Date</b>	<b>1,099,163.64</b>
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<b>Recoupments</b>	<b>1,992.00</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>1,206,338.96 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,252.18	1,270.27	1,309.34

High Year

**2021**

Weighted ADM	<u>1,309.34</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,251,017.33</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>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>713,963.23</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. 83.64	Incentive Factor	x	<u>1,309.34</u>	=	<u>109,513.20</u>
			(Weighted ADM)		
B. 47,344,266.85	Adjusted District Assessed Valuation / 1000	=	<u>47,344.27</u>		
C. Step A (-) Step B		=	<u>62,168.93</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,243,378.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,037,617.79</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,854,110.10</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,037,617.79</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>3,403.79</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>5,851,795.77</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>1,513,517.43</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>528,044.15</u>	x .75	=	396,033.11	
School Land				283,474.50	
Gross Production				339,911.21	
Motor Vehicle Collections				936,331.04	
R.E.A. Tax				39,317.36	
TOTAL CHARGEABLES			TOTAL	= <u>3,508,584.65</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>2,343,211.12</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. 83.64	Incentive Factor	x	<u>3,403.79</u>	=	<u>284,693.00</u>	
			(Weighted ADM)			
B. 94,258,629.25	Adjusted District Assessed Valuation / 1000			=	<u>94,258.63</u>	
C. Step A (-) Step B				=	<u>190,434.37</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,808,687.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,209,807.10</b></u>	(6)

Total Adjustments 0.00 (7)Paid to Date 5,648,601.29Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)				<u>6,209,807.10</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,117.86	1,078.83	1,168.56	
High Year	<b>2021</b>			
Weighted ADM	<u>1,168.56</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,008,988.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>95,932.32</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. 83.64	Incentive Factor	x	<u>1,168.56</u>	=	<u>97,738.36</u>
			(Weighted ADM)		
B. 69,378,401.12	Adjusted District Assessed Valuation / 1000			=	<u>69,378.40</u>
C. Step A (-) Step B				=	<u>28,359.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>567,199.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>715,220.66</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **653,139.32****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **715,220.66** (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>1,719.20</u>	= <u>886,488.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>59,236.58</u>	x .75	=	<u>44,427.44</u>
School Land				<u>31,731.05</u>
Gross Production				<u>38,389.84</u>
Motor Vehicle Collections				<u>113,493.09</u>
R.E.A. Tax				<u>40,588.39</u>
TOTAL CHARGEABLES			TOTAL	= <u>475,285.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>411,202.54</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. 83.64	Incentive Factor	x	<u>515.64</u>	=	<u>43,128.13</u>
			(Weighted ADM)		
B. 12,217,382.84	Adjusted District Assessed Valuation / 1000			=	<u>12,217.38</u>
C. Step A (-) Step B				=	<u>30,910.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>618,215.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,045,562.18</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 951,109.71**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,045,562.18 (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>1,719.20</u>	= <u>1,184,408.46</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. 83.64	Incentive Factor	x	<u>688.93</u>	=	<u>57,622.11</u>
			(Weighted ADM)		
B. 29,324,578.00	Adjusted District Assessed Valuation / 1000			=	<u>29,324.58</u>
C. Step A (-) Step B				=	<u>28,297.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>565,950.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>587,361.26</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **534,247.95****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **587,361.26** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>1,217.38</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,092,919.70</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,419,334.94</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. 83.64	Incentive Factor	x	<u>1,217.38</u>	=	<u>101,821.66</u>	
			(Weighted ADM)			
B. 84,383,766.00	Adjusted District Assessed Valuation / 1000			=	<u>84,383.77</u>	
C. Step A (-) Step B				=	<u>17,437.89</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>348,757.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>389,655.49</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>354,143.51</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>389,655.49</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>1,719.20</u>	= <u>1,205,227.97</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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. 83.64	Incentive Factor	x	<u>701.04</u>	=	<u>58,634.99</u>
			(Weighted ADM)		
B. 68,128,589.37	Adjusted District Assessed Valuation / 1000			=	<u>68,128.59</u>
C. Step A (-) Step B				=	<u>(9,493.60)</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** **21,936.00****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **24,105.49** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	713.07	708.09	662.11	
High Year	<b>2019</b>			
Weighted ADM	<u>713.07</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,225,909.94</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,245,989.88

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>209,420.56</u> x .75	=	157,065.42
School Land			46,485.12
Gross Production			1,674,829.91
Motor Vehicle Collections			172,192.68
R.E.A. Tax			154,982.24
TOTAL CHARGEABLES		TOTAL =	<u>3,451,545.25</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>291.13</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>37,229.70</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>713.07</u>	=	<u>59,641.17</u>
			(Weighted ADM)		
B. 74,262,199.45	Adjusted District Assessed Valuation / 1000			=	<u>74,262.20</u>
C. Step A (-) Step B				=	<u>(14,621.03)</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>37,229.70</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **33,879.03****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **37,229.70** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,597.55	1,699.18	1,633.80	
High Year	<b>2020</b>			
Weighted ADM	<u>1,699.18</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,921,230.26</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,223,271.46</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. 83.64	Incentive Factor x	<u>1,699.18</u>	=	<u>142,119.42</u>
		(Weighted ADM)		
B. 65,107,871.96	Adjusted District Assessed Valuation / 1000		=	<u>65,107.87</u>
C. Step A (-) Step B			=	<u>77,011.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,540,231.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)			=	<u><b>2,824,867.68</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>2,566,888.11</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>2,822,030.68</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	1,719.20	=	1,658,907.66 (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	=	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])	=	739,727.30 (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. 83.64	Incentive Factor	x	964.93	=	80,706.75
			(Weighted ADM)		

B. 26,133,354.82	Adjusted District Assessed Valuation / 1000	=	26,133.35
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C. Step A (-) Step B	=	54,573.40
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,091,468.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,879,249.18 (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>1,641,913.38</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) 1,805,024.15 (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>1,719.20</u>	= <u>1,069,256.44</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>65,417.68</u> x .75	=	49,063.26
School Land			43,003.60
Gross Production			1,329.53
Motor Vehicle Collections			173,192.81
R.E.A. Tax			125,289.64
TOTAL CHARGEABLES		TOTAL =	<u>933,051.01</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>136,205.43</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>621.95</u>	=	<u>52,019.90</u>
			(Weighted ADM)		
B. 33,139,753.21	Adjusted District Assessed Valuation / 1000			=	<u>33,139.75</u>
C. Step A (-) Step B				=	<u>18,880.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>377,603.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>542,020.98</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 492,814.60**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 542,020.98 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,375.20	1,352.81	1,239.68	
High Year	<b>2019</b>			
Weighted ADM	<u>1,375.20</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,364,243.84</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>1,458,673.56</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. 83.64	Incentive Factor	x	<u>1,375.20</u>	=	<u>115,021.73</u>
			(Weighted ADM)		
B. 23,068,268.65	Adjusted District Assessed Valuation / 1000			=	<u>23,068.27</u>
C. Step A (-) Step B				=	<u>91,953.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,839,069.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,330,804.86</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,030,093.74Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,330,804.86 (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>1,719.20</u>	= <u>1,504,695.42</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>747,656.27</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. 83.64	Incentive Factor	x	<u>875.23</u>	=	<u>73,204.24</u>
			(Weighted ADM)		
B. 22,787,514.04	Adjusted District Assessed Valuation / 1000			=	<u>22,787.51</u>
C. Step A (-) Step B				=	<u>50,416.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,008,334.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,798,747.28</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,636,262.58****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,798,747.28** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	655.76	x	Foundation Aid Factor	1,719.20	=	1,127,382.59 (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	=	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])	=	133,361.20 (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. 83.64	Incentive Factor	x	655.76	=	54,847.77
			(Weighted ADM)		

B. 44,997,298.03	Adjusted District Assessed Valuation / 1000	=	44,997.30
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C. Step A (-) Step B	=	9,850.47
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	197,009.40 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	357,299.57 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	324,694.97
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	357,299.57 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,278.30	1,312.56	1,357.41	
High Year	<b>2021</b>			
Weighted ADM	<u>1,357.41</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,333,659.27</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>1,216,711.28</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. 83.64	Incentive Factor x	<u>1,357.41</u>	=	<u>113,533.77</u>
		(Weighted ADM)		
B. 39,735,935.16	Adjusted District Assessed Valuation / 1000		=	<u>39,735.94</u>
C. Step A (-) Step B			=	<u>73,797.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,475,956.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,724,045.71</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,477,955.13Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,724,045.71 (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	5,891.69	
High Year	<b>2020</b>			
Weighted ADM	<u>6,411.71</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>11,023,011.83</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>6,313,389.11</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. 83.64	Incentive Factor	x	<u>6,411.71</u>	=	<u>536,275.42</u>
			(Weighted ADM)		
B. 156,066,638.32	Adjusted District Assessed Valuation / 1000			=	<u>156,066.64</u>
C. Step A (-) Step B				=	<u>380,208.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,604,175.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>14,039,072.05</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 12,771,179.65**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 14,039,072.05 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	794.43	833.88	800.86

High Year

**2020**

Weighted ADM	<u>833.88</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,433,606.50</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>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>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>514,393.91</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. 83.64	Incentive Factor	x	<u>833.88</u>	=	<u>69,745.72</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>43,145.32</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>862,906.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,412,872.50</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>1,285,144.99</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>1,412,872.50</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>411.95</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>708,224.44</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>152,702.74</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>37,480.58</u>	x .75	=	28,110.44	
School Land				31,425.38	
Gross Production				33,961.76	
Motor Vehicle Collections				93,259.66	
R.E.A. Tax				80,792.01	
TOTAL CHARGEABLES			TOTAL	= <u>420,251.99</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>287,972.45</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>411.95</u>	=	<u>34,455.50</u>
			(Weighted ADM)		

B. 9,220,519.74	Adjusted District Assessed Valuation / 1000	=	<u>9,220.52</u>
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C. Step A (-) Step B	=	<u>25,234.98</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>504,699.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>817,576.96</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>743,713.86</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>817,576.96</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>2,530.46</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>4,350,366.83</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>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>2,200,567.91</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 36,900,801.60	Adjusted District Assessed Valuation / 1000	=	<u>36,900.80</u>
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C. Step A (-) Step B	=	<u>174,746.87</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>3,494,937.40</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>5,750,120.63</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>5,230,882.90</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>5,750,120.63</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	902.33	901.86	868.28

High Year

**2019**

Weighted ADM	902.33	x	Foundation Aid Factor	1,719.20	=	1,551,285.74 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	615,579.25 (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. 83.64	Incentive Factor	x	902.33	=	75,470.88
			(Weighted ADM)		

B. 20,820,226.34	Adjusted District Assessed Valuation / 1000	=	20,820.23
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C. Step A (-) Step B	=	54,650.65
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,093,013.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,735,163.36 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,578,382.75</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 (Amount 6 + 7)</b>	<b>1,735,163.36 (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	1,719.20	=	1,607,675.50 (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	=	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])	=	642,010.35 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	935.13	=	78,214.27
			(Weighted ADM)		
B. 25,296,815.76	Adjusted District Assessed Valuation / 1000	=	25,296.82		
C. Step A (-) Step B		=	52,917.45		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,058,349.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,732,382.92</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>1,575,830.27</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>1,732,382.92</b> (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>1,719.20</u>	= <u>937,204.69</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>431,092.94</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. 83.64	Incentive Factor	x	<u>545.14</u>	=	<u>45,595.51</u>
			(Weighted ADM)		
B. 8,880,141.05	Adjusted District Assessed Valuation / 1000			=	<u>8,880.14</u>
C. Step A (-) Step B				=	<u>36,715.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>734,307.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,184,098.48</u> (6)

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

<b>Total Adjustments</b>	<u>1,089.00</u> (7)
<b>Paid to Date</b>	<u>1,076,166.62</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>1,183,009.48</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	263.75	x	Foundation Aid Factor	1,719.20	=	453,439.00 (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	=	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])	=	168,887.11 (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. 83.64	Incentive Factor x	263.75	=	22,060.05
		(Weighted ADM)		

B. 4,984,656.99	Adjusted District Assessed Valuation / 1000	=	4,984.66
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C. Step A (-) Step B	=	17,075.39
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>341,507.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>522,251.50 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>475,068.95</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>522,251.50 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	413.80	x	Foundation Aid Factor	1,719.20	=	711,404.96 (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	=	129,561.97
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	38,747.81 x .75	=	29,060.86
School Land			30,693.24
Gross Production			33,290.46
Motor Vehicle Collections			120,750.70
R.E.A. Tax			47,271.27
TOTAL CHARGEABLES	TOTAL	=	390,628.50 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	320,776.46 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	413.80	=	34,610.23
		(Weighted ADM)		
B. 8,155,643.78	Adjusted District Assessed Valuation / 1000	=	8,155.64	
C. Step A (-) Step B		=	26,454.59	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>529,091.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>868,687.50 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	808.00
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<b>Total Adjustments</b>	<b>808.00 (7)</b>
<b>Paid to Date</b>	<b>789,488.04</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>867,879.50 (8)</b>

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,205.40	1,175.17	1,161.21	
High Year	<b>2019</b>			
Weighted ADM	<u>1,205.40</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,072,323.68</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>628,481.25</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. 83.64	Incentive Factor x	<u>1,205.40</u>	=	<u>100,819.66</u>
		(Weighted ADM)		
B. 50,097,415.21	Adjusted District Assessed Valuation / 1000		=	<u>50,097.42</u>
C. Step A (-) Step B			=	<u>50,722.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,014,444.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>1,687,133.39</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,534,468.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,687,133.39** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	590.84	x	Foundation Aid Factor	1,719.20	=	1,015,772.13 (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	=	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
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School Land			42,931.37
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Gross Production			46,171.42
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Motor Vehicle Collections			170,290.99
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R.E.A. Tax			177,786.28
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TOTAL CHARGEABLES	TOTAL	=	647,878.14 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	367,893.99 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

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

B. 10,460,882.50	Adjusted District Assessed Valuation / 1000	=	10,460.88
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C. Step A (-) Step B		=	38,956.98
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>779,139.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,170,567.35 (6)</b>
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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>1,063,808.34</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>1,169,463.35 (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	1,719.20	=	1,039,754.97 (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	=	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])	=	291,413.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	604.79	=	50,584.64
			(Weighted ADM)		
B. 20,397,635.74	Adjusted District Assessed Valuation / 1000	=	20,397.64		
C. Step A (-) Step B		=	30,187.00		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>603,740.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>925,306.74</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>841,616.28</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)	=	925,306.74 (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	1,719.20	=	502,745.66 (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	=	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)

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. 83.64	Incentive Factor	x	292.43	=	24,458.85
			(Weighted ADM)		
B. 34,948,094.60	Adjusted District Assessed Valuation / 1000	=	34,948.09		
C. Step A (-) Step B		=	(10,489.24)		
Step C x 20 Mills	=	<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>10,426.83</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)	=	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>1,719.20</u>	= <u>826,952.39</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. 83.64	Incentive Factor	x	<u>481.01</u>	=	<u>40,231.68</u>
			(Weighted ADM)		
B. 78,757,736.30	Adjusted District Assessed Valuation / 1000			=	<u>78,757.74</u>
C. Step A (-) Step B				=	<u>(38,526.06)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>19,203.48</b></u> (6)

<b>Total Adjustments</b>	<u><b>0.00</b></u> (7)
<b>Paid to Date</b>	<u><b>17,475.17</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>	<u><b>(Amount 6 + 7)</b></u>
	<u>19,203.48</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	390.39	x	Foundation Aid Factor	1,719.20	=	671,158.49 (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	=	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])	=	55,702.18 (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. 83.64	Incentive Factor	x	390.39	=	32,652.22
			(Weighted ADM)		
B. 30,607,745.40	Adjusted District Assessed Valuation / 1000	=	30,607.75		
C. Step A (-) Step B		=	2,044.47		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>40,889.40 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>118,130.80 (6)</b>		

Total Adjustments	0.00 (7)
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Paid to Date	107,232.54
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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)	=	118,130.80 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	276.61	295.29	299.91

High Year

**2021**

Weighted ADM	299.91	x	Foundation Aid Factor	1,719.20	=	515,605.27 (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	=	1,048,362.68
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	42,943.68 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	=	1,169,952.22 (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)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	299.91	=	25,084.47
			(Weighted ADM)		
B. 61,741,029.36	Adjusted District Assessed Valuation / 1000	=	61,741.03		
C. Step A (-) Step B		=	(36,656.56)		
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>21,045.02</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **19,150.97**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	21,045.02 (8)
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**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	<b>2020</b>			
Weighted ADM	<u>6,727.48</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>11,565,883.62</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,008,958.33</u> x .75	=	756,718.75
School Land			570,065.17
Gross Production			1,153,114.61
Motor Vehicle Collections			912,483.57
R.E.A. Tax			22,355.80
TOTAL CHARGEABLES		TOTAL	= <u>6,856,392.85</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,709,490.77</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>6,727.48</u>	=	<u>562,686.43</u>
			(Weighted ADM)		
B. 203,035,403.25	Adjusted District Assessed Valuation / 1000			=	<u>203,035.40</u>
C. Step A (-) Step B				=	<u>359,651.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,193,020.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>12,073,780.32</u> (6)

Total Adjustments 0.00 (7)Paid to Date 10,982,548.58Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 12,073,780.32 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	14,134.05	14,467.42	13,188.78	
High Year	<b>2020</b>			
Weighted ADM	<u>14,467.42</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>24,872,388.46</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>9,695,596.51</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. 83.64	Incentive Factor	x	<u>14,467.42</u>	=	<u>1,210,055.01</u>
			(Weighted ADM)		
B. 445,243,284.05	Adjusted District Assessed Valuation / 1000			=	<u>445,243.28</u>
C. Step A (-) Step B				=	<u>764,811.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>15,296,234.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>25,245,197.27</u> (6)

Total Adjustments 0.00 (7)Paid to Date 22,963,255.48Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 25,245,197.27 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>4,875.17</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>8,381,392.26</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>4,316,983.49</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. 83.64	Incentive Factor	x	<u>4,875.17</u>	=	<u>407,759.22</u>	
			(Weighted ADM)			
B. 80,979,627.66	Adjusted District Assessed Valuation / 1000			=	<u>80,979.63</u>	
C. Step A (-) Step B				=	<u>326,779.59</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,535,591.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,966,269.90</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>9,975,978.37</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,966,269.90</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>1,719.20</u>	=	<u>885,663.07</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>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)
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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. 83.64	Incentive Factor	x	<u>515.16</u>	=	<u>43,087.98</u>
			(Weighted ADM)		

B. 31,565,075.35	Adjusted District Assessed Valuation / 1000	=	<u>31,565.08</u>
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C. Step A (-) Step B	=	<u>11,522.90</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>230,458.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>252,817.51</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>234,752.59</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>252,817.51</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>1,719.20</u>	= <u>32,367,791.01</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>12,970,093.97</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. 83.64	Incentive Factor	x	<u>18,827.24</u>	=	<u>1,574,710.35</u>
			(Weighted ADM)		
B. 577,326,333.99	Adjusted District Assessed Valuation / 1000			=	<u>577,326.33</u>
C. Step A (-) Step B				=	<u>997,384.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>19,947,680.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>33,245,637.99</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **30,240,681.06****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **33,245,637.99** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	465.12	x	Foundation Aid Factor	1,719.20	=	799,634.30 (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	=	1,437,793.10
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2019-2020 Collections (July 2019 through June 2020)

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

<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)

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

**SALARY INCENTIVE AID**

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

B. 87,830,977.34	Adjusted District Assessed Valuation / 1000	=	87,830.98
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C. Step A (-) Step B	=	(48,928.34)
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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>17,961.86 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	16,345.29
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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)	=	17,961.86 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	454.83	507.80	511.39	
High Year	<b>2021</b>			
Weighted ADM	<u>511.39</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>879,181.69</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>571,284.65</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. 83.64	Incentive Factor	x	<u>511.39</u>	=	<u>42,772.66</u>
			(Weighted ADM)		
B. 12,254,363.86	Adjusted District Assessed Valuation / 1000			=	<u>12,254.36</u>
C. Step A (-) Step B				=	<u>30,518.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>610,366.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,205,581.99</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,096,730.54****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,205,581.99** (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>1,719.20</u>	= <u>7,704,079.04</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>2,041,019.17</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. 83.64	Incentive Factor	x	<u>4,481.20</u>	=	<u>374,807.57</u>
			(Weighted ADM)		
B. 173,787,992.41	Adjusted District Assessed Valuation / 1000			=	<u>173,787.99</u>
C. Step A (-) Step B				=	<u>201,019.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,020,391.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,131,173.99</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **5,576,309.80****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,131,173.99** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	411.90	x	Foundation Aid Factor	1,719.20	=	708,138.48 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

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

B. 41,300,668.87	Adjusted District Assessed Valuation / 1000	=	41,300.67
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C. Step A (-) Step B	=	(6,849.35)
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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	16,503.53
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<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>1,719.20</u>	= <u>4,258,028.60</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,554,144.82</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. 83.64	Incentive Factor	x	<u>2,476.75</u>	=	<u>207,155.37</u>
			(Weighted ADM)		
B. 82,734,292.43	Adjusted District Assessed Valuation / 1000			=	<u>82,734.29</u>
C. Step A (-) Step B				=	<u>124,421.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,488,421.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	<b>(Amount 3 + 4 + 5)</b>			=	<u>4,105,604.64</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 3,734,409.93**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,105,604.64 (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>1,719.20</u>	=	<u>3,820,543.78</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>763,082.10</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>319,317.71</u>	x .75	=	239,488.28	
School Land				187,949.39	
Gross Production				420,068.98	
Motor Vehicle Collections				494,307.41	
R.E.A. Tax				26,150.79	
TOTAL CHARGEABLES			TOTAL	= <u>2,131,046.95</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,689,496.83</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>2,222.28</u>	=	<u>185,871.50</u>	
			(Weighted ADM)			
B. 45,404,743.42	Adjusted District Assessed Valuation / 1000			=	<u>45,404.74</u>	
C. Step A (-) Step B				=	<u>140,466.76</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,809,335.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,563,655.51</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,151,409.73</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,563,655.51</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>1,719.20</u>	= <u>1,277,709.44</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>504,792.65</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. 83.64	Incentive Factor	x	<u>743.20</u>	=	<u>62,161.25</u>
			(Weighted ADM)		
B. 20,079,686.59	Adjusted District Assessed Valuation / 1000			=	<u>20,079.69</u>
C. Step A (-) Step B				=	<u>42,081.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>841,631.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,378,381.06</u> (6)

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

<b>Total Adjustments</b>	<u>1,335.00</u> (7)
<b>Paid to Date</b>	<u>1,252,604.57</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>1,377,046.06</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	1,719.20	=	1,398,105.02 (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	=	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])	=	464,204.64 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 22,211,726.60	Adjusted District Assessed Valuation / 1000	=	22,211.73
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C. Step A (-) Step B	=	45,806.83
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>916,136.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,410,470.19 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,072.00
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<b>Total Adjustments</b>	<b>3,072.00 (7)</b>
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<b>Paid to Date</b>	<b>1,280,177.23</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>1,407,398.19 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	446.26	408.98	367.77	
High Year	<b>2019</b>			
Weighted ADM	<u>446.26</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>767,210.19</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. 83.64	Incentive Factor	x	<u>446.26</u>	=	<u>37,325.19</u>
			(Weighted ADM)		
B. 36,258,386.81	Adjusted District Assessed Valuation / 1000			=	<u>36,258.39</u>
C. Step A (-) Step B				=	<u>1,066.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>21,336.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>47,107.85</b></u> (6)

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

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>2,094.73</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>3,601,259.82</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>810,110.70</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>294,335.65</u>	x .75	=	220,751.74
School Land				173,250.88
Gross Production				386,565.73
Motor Vehicle Collections				478,318.06
R.E.A. Tax				15,866.31
TOTAL CHARGEABLES			TOTAL	= <u>2,084,863.42</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,516,396.40</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>2,094.73</u>	=	<u>175,203.22</u>
			(Weighted ADM)		
B. 47,099,459.03	Adjusted District Assessed Valuation / 1000			=	<u>47,099.46</u>
C. Step A (-) Step B				=	<u>128,103.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,562,075.20</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,164,027.52</u>

Total Adjustments 0.00 (7)Paid to Date 3,787,835.29Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)				<u>4,164,027.52</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	267.24	x	Foundation Aid Factor	1,719.20	=	459,439.01 (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	=	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])	=	247,075.18 (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. 83.64	Incentive Factor	x	267.24	=	22,351.95
			(Weighted ADM)		
B. 5,636,190.00	Adjusted District Assessed Valuation / 1000	=	5,636.19		
C. Step A (-) Step B		=	16,715.76		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>334,315.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>593,528.75</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	539,928.85
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	593,528.75 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	281.64	x	Foundation Aid Factor	1,719.20	=	484,195.49 (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	=	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])	=	309,417.46 (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. 83.64	Incentive Factor	x	281.64	=	23,556.37
			(Weighted ADM)		

B. 6,632,370.00	Adjusted District Assessed Valuation / 1000	=	6,632.37
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C. Step A (-) Step B		=	16,924.00
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>338,480.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>659,320.01 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>599,789.04</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>659,320.01 (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	656.23

High Year

**2019**

Weighted ADM	<u>777.45</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,336,592.04</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>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>1,117,947.75</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. 83.64	Incentive Factor	x	<u>777.45</u>	=	<u>65,025.92</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>59,389.79</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,187,795.80</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,320,872.85</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>2,111,463.66</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>2,320,872.85</b></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	1,719.20	=	582,447.77 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	452,395.28 (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. 83.64	Incentive Factor	x	338.79	=	28,336.40
			(Weighted ADM)		
B. 3,568,538.00	Adjusted District Assessed Valuation / 1000	=	3,568.54		
C. Step A (-) Step B		=	24,767.86		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>495,357.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>958,612.54</b> (6)		

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	958,612.54 (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>1,719.20</u>	= <u>739,823.34</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>515,455.20</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. 83.64	Incentive Factor	x	<u>430.33</u>	=	<u>35,992.80</u>
			(Weighted ADM)		
B. 5,591,326.00	Adjusted District Assessed Valuation / 1000			=	<u>5,591.33</u>
C. Step A (-) Step B				=	<u>30,401.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>608,029.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,142,696.96</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,039,560.47**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,142,696.96 (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>1,719.20</u>	=	<u>1,848,552.61</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>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>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,416,928.08</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,075.24</u>	=	<u>89,933.07</u>
			(Weighted ADM)		
B. 16,017,401.00	Adjusted District Assessed Valuation / 1000	=	<u>16,017.40</u>		
C. Step A (-) Step B		=	<u>73,915.67</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,478,313.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,916,614.61</b></u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,653,385.53</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,916,614.61</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	761.80	806.15	713.14	
High Year	<b>2020</b>			
Weighted ADM	<u>806.15</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,385,933.08</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>44,286.44</u> x .75	=	33,214.83
School Land		=	58,289.80
Gross Production		=	0.00
Motor Vehicle Collections		=	0.00
R.E.A. Tax		=	49,104.21
TOTAL CHARGEABLES		TOTAL =	<u>297,092.53</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,088,840.55</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>806.15</u>	=	<u>67,426.39</u>
			(Weighted ADM)		
B. 9,792,471.00	Adjusted District Assessed Valuation / 1000			=	<u>9,792.47</u>
C. Step A (-) Step B				=	<u>57,633.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,152,678.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,271,831.38</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,066,816.23****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,271,831.38** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	471.41	469.83	443.73

High Year

**2019**

Weighted ADM	<u>471.41</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>810,448.07</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>88,607.25</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>32,566.33</u>	x .75	=	24,424.75	
School Land				33,617.67	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				57,046.04	
TOTAL CHARGEABLES			TOTAL	= <u>203,695.71</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>606,752.36</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>471.41</u>	=	<u>39,428.73</u>	
			(Weighted ADM)			
B. 5,462,839.00	Adjusted District Assessed Valuation / 1000			=	<u>5,462.84</u>	
C. Step A (-) Step B				=	<u>33,965.89</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>679,317.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,306,382.79</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 1,188,486.57Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)				<u>1,306,382.79</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,212.68	1,103.41	1,129.53	
High Year	<b>2019</b>			
Weighted ADM	<u>1,212.68</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,084,839.46</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>1,000,582.92</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. 83.64	Incentive Factor	x	<u>1,212.68</u>	=	<u>101,428.56</u>
			(Weighted ADM)		
B. 37,013,760.00	Adjusted District Assessed Valuation / 1000			=	<u>37,013.76</u>
C. Step A (-) Step B				=	<u>64,414.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,288,296.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,336,807.52</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,125,667.07Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,336,807.52 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	941.52	898.61	867.11

High Year

**2019**

Weighted ADM 941.52 x Foundation Aid Factor 1,719.20 = 1,618,661.18 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 69,608.53 x .75 = 52,206.40

School Land 74,484.57

Gross Production 0.00

Motor Vehicle Collections 218,361.55

R.E.A. Tax 104,422.83

TOTAL CHARGEABLES TOTAL = 697,439.15 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 921,222.03 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

489.68 x 59.00 x 1.39 **TOTAL** = 40,158.66 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

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

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,222,675.49 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 2,021,992.12

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,222,675.49 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,107.72	6,307.16	6,008.25	
High Year	<b>2020</b>			
Weighted ADM	<u>6,307.16</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>10,843,269.47</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>6,963,750.65</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. 83.64	Incentive Factor	x	<u>6,307.16</u>	=	<u>527,530.86</u>
			(Weighted ADM)		
B. 106,438,047.00	Adjusted District Assessed Valuation / 1000			=	<u>106,438.05</u>
C. Step A (-) Step B				=	<u>421,092.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,421,856.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>15,594,500.36</u> (6)

Total Adjustments 0.00 (7)Paid to Date 14,186,690.75Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 15,594,500.36 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

153.39 182.54 172.20

High Year

**2020**

Weighted ADM 182.54 x Foundation Aid Factor 1,719.20 = 313,822.77 (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]) = 313,822.77 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 182.54 = 15,267.65  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 619,175.77 (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) 618,605.77 (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	<b>2020</b>			
Weighted ADM	<u>650.57</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,118,459.94</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>49,663.22</u> x .75	=	37,247.42
School Land			44,101.13
Gross Production			0.00
Motor Vehicle Collections			125,531.09
R.E.A. Tax			78,409.15
TOTAL CHARGEABLES		TOTAL =	<u>425,564.54</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>692,895.40</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>650.57</u>	=	<u>54,413.67</u>
			(Weighted ADM)		
B. 8,380,345.08	Adjusted District Assessed Valuation / 1000			=	<u>8,380.35</u>
C. Step A (-) Step B				=	<u>46,033.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>920,666.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,639,609.98</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,491,601.09****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,639,609.98** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	936.74	x	Foundation Aid Factor	1,719.20	=	1,610,443.41 (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	=	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])	=	791,293.72 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	936.74	=	78,348.93
			(Weighted ADM)		
B. 23,846,731.98	Adjusted District Assessed Valuation / 1000	=	23,846.73		
C. Step A (-) Step B		=	54,502.20		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,090,044.00</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,914,943.33</b> (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,032.00
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<b>Total Adjustments</b>	<b>2,032.00</b> (7)
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<b>Paid to Date</b>	<b>1,740,110.07</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>1,912,911.33</b> (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>1,719.20</u>	= <u>1,051,531.49</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>699,180.23</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. 83.64	Incentive Factor	x	<u>611.64</u>	=	<u>51,157.57</u>
			(Weighted ADM)		
B. 5,801,225.30	Adjusted District Assessed Valuation / 1000			=	<u>5,801.23</u>
C. Step A (-) Step B				=	<u>45,356.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>907,126.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,640,953.22</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,492,850.03Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,640,953.22 (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>1,719.20</u>	= <u>3,602,807.10</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>1,993,635.56</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. 83.64	Incentive Factor	x	<u>2,095.63</u>	=	<u>175,278.49</u>
			(Weighted ADM)		
B. 41,510,723.25	Adjusted District Assessed Valuation / 1000			=	<u>41,510.72</u>
C. Step A (-) Step B				=	<u>133,767.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,675,355.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,743,718.24</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 4,315,353.38**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,743,718.24 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	702.28	x	Foundation Aid Factor	1,719.20	=	1,207,359.78 (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	=	931,611.83
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2019-2020 Collections (July 2019 through June 2020)

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

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	702.28	=	58,738.70
			(Weighted ADM)		
B. 53,927,587.80	Adjusted District Assessed Valuation / 1000	=	53,927.59		
C. Step A (-) Step B		=	4,811.11		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>96,222.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>116,347.87</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>105,620.85</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>116,347.87</b> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	224.22	221.74	195.20	
High Year	<b>2019</b>			
Weighted ADM	<u>224.22</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>385,479.02</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>56,330.00</u>	x .75	=	42,247.50
School Land				11,085.04
Gross Production				9,788.34
Motor Vehicle Collections				34,105.37
R.E.A. Tax				60,080.45
TOTAL CHARGEABLES			TOTAL	= <u>243,552.88</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>141,926.14</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>224.22</u>	=	<u>18,753.76</u>
			(Weighted ADM)		
B. 4,933,992.10	Adjusted District Assessed Valuation / 1000			=	<u>4,933.99</u>
C. Step A (-) Step B				=	<u>13,819.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>276,395.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>434,839.91</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 411.00

<b>Total Adjustments</b>	<u><b>411.00</b></u> (7)
<b>Paid to Date</b>	<u><b>395,177.36</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>434,428.91</b></u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	560.74	x	Foundation Aid Factor	1,719.20	=	964,024.21 (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	=	141,348.25
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	73,595.18 x .75	=	55,196.39
School Land			45,186.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			33,653.23
TOTAL CHARGEABLES	TOTAL	=	275,384.02 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	688,640.19 (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. 83.64	Incentive Factor x	560.74	=	46,900.29
		(Weighted ADM)		
B. 8,576,957.04	Adjusted District Assessed Valuation / 1000	=	8,576.96	
C. Step A (-) Step B		=	38,323.33	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>766,466.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,471,344.77 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	1,338,541.12
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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)		1,471,344.77 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	38,558.97	38,647.91	36,415.80	
High Year	<b>2020</b>			
Weighted ADM	<u>38,647.91</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>66,443,486.87</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>31,515,007.14</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. 83.64	Incentive Factor	x	<u>38,647.91</u>	=	<u>3,232,511.19</u>
			(Weighted ADM)		
B. 1,217,633,298.19	Adjusted District Assessed Valuation / 1000			=	<u>1,217,633.30</u>
C. Step A (-) Step B				=	<u>2,014,877.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>40,297,557.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>72,205,923.13</u> (6)

Total Adjustments 0.00 (7)Paid to Date 65,681,012.82Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 72,205,923.13 (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>1,719.20</u>	= <u>46,064,158.84</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>19,968,603.80</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. 83.64	Incentive Factor	x	<u>26,793.95</u>	=	<u>2,241,045.98</u>
			(Weighted ADM)		
B. 1,017,349,827.87	Adjusted District Assessed Valuation / 1000			=	<u>1,017,349.83</u>
C. Step A (-) Step B				=	<u>1,223,696.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>24,473,923.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>44,815,883.83</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **40,764,167.40****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **44,815,883.83** (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>1,719.20</u>	= <u>7,748,812.62</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>4,242,011.17</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. 83.64	Incentive Factor	x	<u>4,507.22</u>	=	<u>376,983.88</u>
			(Weighted ADM)		
B. 84,586,088.96	Adjusted District Assessed Valuation / 1000			=	<u>84,586.09</u>
C. Step A (-) Step B				=	<u>292,397.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,847,955.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>10,204,003.00</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 9,282,566.64**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 10,204,003.00 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>1,629.91</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,802,141.27</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>381,388.77</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>216,604.92</u> x .75	=	162,453.69
School Land			132,818.80
Gross Production			2,372.43
Motor Vehicle Collections			352,747.82
R.E.A. Tax			151,169.68
TOTAL CHARGEABLES		TOTAL	= <u>1,182,951.19</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,619,190.08</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. 83.64	Incentive Factor	x	<u>1,629.91</u>	=	<u>136,325.67</u>
			(Weighted ADM)		
B. 23,044,638.39	Adjusted District Assessed Valuation / 1000	=	<u>23,044.64</u>		
C. Step A (-) Step B		=	<u>113,281.03</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,265,620.60</u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,933,116.38</u> (6)		

Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>3,578,023.46</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,933,116.38</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,110.02	2,109.59	1,863.84	
High Year	<b>2019</b>			
Weighted ADM	<u>2,110.02</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>3,627,546.38</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>275,996.22</u> x .75	=	206,997.17
School Land			169,333.10
Gross Production			3,021.70
Motor Vehicle Collections			479,939.62
R.E.A. Tax			166,978.66
TOTAL CHARGEABLES		TOTAL =	<u>1,454,523.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,173,023.11</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>2,110.02</u>	=	<u>176,482.07</u>
			(Weighted ADM)		
B. 27,294,808.77	Adjusted District Assessed Valuation / 1000			=	<u>27,294.81</u>
C. Step A (-) Step B				=	<u>149,187.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,983,745.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,205,995.08</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 4,736,015.45**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,205,995.08 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>389.70</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>669,972.24</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>99,115.12</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>69,830.93</u>	x .75	=	52,373.20	
School Land				21,697.70	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				15,944.07	
TOTAL CHARGEABLES			TOTAL	= <u>189,130.09</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>480,842.15</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>389.70</u>	=	<u>32,594.51</u>	
			(Weighted ADM)			
B. 6,095,640.57	Adjusted District Assessed Valuation / 1000			=	<u>6,095.64</u>	
C. Step A (-) Step B				=	<u>26,498.87</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>529,977.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,024,406.24</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>931,943.60</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,024,406.24</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>1,351.15</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,322,897.08</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>2,060,214.54</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>277,411.32</u> x .75	=	208,058.49
School Land			86,450.39
Gross Production			446,076.95
Motor Vehicle Collections			259,773.99
R.E.A. Tax			221,312.11
TOTAL CHARGEABLES		TOTAL	= <u>3,281,886.47</u> (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>497.54</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>63,625.42</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,351.15</u>	=	<u>113,010.19</u>
			(Weighted ADM)		
B. 132,351,062.45	Adjusted District Assessed Valuation / 1000	=	<u>132,351.06</u>		
C. Step A (-) Step B		=	<u>(19,340.87)</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00</u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>63,625.42</u> (6)		

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

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	491.21	495.98	527.19	
High Year	<b>2021</b>			
Weighted ADM	<u>527.19</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>906,345.05</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>195,916.47</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. 83.64	Incentive Factor	x	<u>527.19</u>	=	<u>44,094.17</u>
			(Weighted ADM)		
B. 15,657,327.06	Adjusted District Assessed Valuation / 1000			=	<u>15,657.33</u>
C. Step A (-) Step B				=	<u>28,436.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>568,736.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>784,638.00</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **713,660.84****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **784,638.00** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

533.31 502.41 511.90

High Year

**2019**

Weighted ADM	533.31	x	Foundation Aid Factor	1,719.20	=	916,866.55 (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	=	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])	=	629,336.10 (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. 83.64	Incentive Factor	x	533.31	=	44,606.05
			(Weighted ADM)		

B. 13,359,681.54	Adjusted District Assessed Valuation / 1000	=	13,359.68
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C. Step A (-) Step B	=	31,246.37
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>624,927.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,268,680.90 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,154,135.56</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>1,268,680.90 (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

**2019**

Weighted ADM	940.92	x	Foundation Aid Factor	1,719.20	=	1,617,629.66 (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	=	229,024.54
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2019-2020 Collections (July 2019 through June 2020)

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,247,100.53 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 14,833,195.87	Adjusted District Assessed Valuation / 1000	=	14,833.20
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C. Step A (-) Step B		=	63,865.35
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,277,307.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,544,946.28 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>2,315,258.91</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>2,544,946.28 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,057.58	3,155.75	2,963.76	
High Year	<b>2020</b>			
Weighted ADM	<u>3,155.75</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>5,425,365.40</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>2,342,530.84</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. 83.64	Incentive Factor	x	<u>3,155.75</u>	=	<u>263,946.93</u>
			(Weighted ADM)		
B. 125,126,034.90	Adjusted District Assessed Valuation / 1000			=	<u>125,126.03</u>
C. Step A (-) Step B				=	<u>138,820.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,776,418.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,237,616.49</b></u> (6)

2020 OCAS Non-Compliance Penalty  
assessed in FY 2021

5,069.00

<b>Total Adjustments</b>	<u><b>5,069.00</b></u> (7)
<b>Paid to Date</b>	<u><b>4,759,464.51</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>5,232,547.49</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	398.61	357.38	347.92

High Year

**2019**

Weighted ADM 398.61 x Foundation Aid Factor 1,719.20 = 685,290.31 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 28,473.19

Gross Production 238.33

Motor Vehicle Collections 82,723.47

R.E.A. Tax 69,629.94

TOTAL CHARGEABLES TOTAL = 307,465.24 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 377,825.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>92.29</u>	x	<u>114.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>14,624.27</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 398.61 = 33,339.74  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 940,980.74 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 856,020.47

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 940,980.74 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	616.05	x	Foundation Aid Factor	1,719.20	=	1,059,113.16 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	55,977.70 x .75	=	41,983.28
School Land			50,579.31
Gross Production			430.43
Motor Vehicle Collections			133,285.56
R.E.A. Tax			70,251.93
TOTAL CHARGEABLES	TOTAL	=	484,487.93 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	574,625.23 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 10,568,949.34	Adjusted District Assessed Valuation / 1000	=	10,568.95
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C. Step A (-) Step B	=	40,957.47
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>819,149.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,416,575.52 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,288,663.29</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>1,416,575.52 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	547.78	x	Foundation Aid Factor	1,719.20	=	941,743.38 (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	=	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])	=	411,404.82 (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. 83.64	Incentive Factor	x	547.78	=	45,816.32
			(Weighted ADM)		

B. 16,425,700.97	Adjusted District Assessed Valuation / 1000	=	16,425.70
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C. Step A (-) Step B	=	29,390.62
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	587,812.40 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,020,706.15 (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>928,468.65</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>	=	1,020,706.15 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

22,583.40 22,652.14 21,091.81

High Year

**2020**

Weighted ADM	<u>22,652.14</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>38,943,559.09</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>6,508,069.03</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,950,360.11</u>	x .75	=	<u>1,462,770.08</u>
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School Land				<u>1,762,333.54</u>
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Gross Production				<u>14,976.37</u>
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Motor Vehicle Collections				<u>6,062,124.96</u>
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R.E.A. Tax				<u>43,066.54</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>15,853,340.52</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>23,090,218.57</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.64	Incentive Factor	x	<u>22,652.14</u>	=	<u>1,894,624.99</u>
			(Weighted ADM)		

B. 415,320,295.21	Adjusted District Assessed Valuation / 1000	=	<u>415,320.30</u>
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C. Step A (-) Step B	=	<u>1,479,304.69</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>29,586,093.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>52,918,427.99</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>48,140,309.44</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>52,918,427.99</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM 757.72 x Foundation Aid Factor 1,719.20 = 1,302,672.22 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 63,946.18 x .75 = 47,959.64

School Land 57,781.31

Gross Production 491.06

Motor Vehicle Collections 150,755.70

R.E.A. Tax 57,716.57

TOTAL CHARGEABLES TOTAL = 565,659.53 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 737,012.69 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

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

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,719,544.12 (6)

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

**Total Adjustments** 1,552.00 (7)

**Paid to Date** 1,562,855.77

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,717,992.12 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE****District: I016 - ELGIN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,564.48	3,642.71	3,459.58	
High Year	<b>2020</b>			
Weighted ADM	<u>3,642.71</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>6,262,547.03</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>3,768,782.23</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. 83.64	Incentive Factor	x	<u>3,642.71</u>	=	<u>304,676.26</u>
			(Weighted ADM)		
B. 77,315,374.79	Adjusted District Assessed Valuation / 1000			=	<u>77,315.37</u>
C. Step A (-) Step B				=	<u>227,360.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,547,217.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,385,628.86</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 7,628,436.19**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,385,628.86 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	534.22	x	Foundation Aid Factor	1,719.20	=	918,431.02 (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	=	175,779.26
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	36,309.20 x .75	=	27,231.90
School Land			32,820.22
Gross Production			274.99
Motor Vehicle Collections			101,651.72
R.E.A. Tax			219,339.40
TOTAL CHARGEABLES	TOTAL	=	557,097.49 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	361,333.53 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 10,367,197.53	Adjusted District Assessed Valuation / 1000	=	10,367.20
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C. Step A (-) Step B	=	34,314.96
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>686,299.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,076,365.03 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>979,127.66</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>1,076,365.03 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 17 - COTTON****District: I001 - WALTERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	997.48	1,016.94	912.42

High Year

**2020**

Weighted ADM	<u>1,016.94</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,748,323.25</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>294,889.87</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,677.91</u>	x .75	=	73,258.43	
School Land				84,670.71	
Gross Production				13,107.02	
Motor Vehicle Collections				258,854.91	
R.E.A. Tax				201,919.04	
TOTAL CHARGEABLES			TOTAL	= <u>926,699.98</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>821,623.27</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>142.04</u>	x	<u>117.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>23,099.97</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,016.94</u>	=	<u>85,056.86</u>
			(Weighted ADM)		

B. 17,946,930.25	Adjusted District Assessed Valuation / 1000	=	<u>17,946.93</u>
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C. Step A (-) Step B	=	<u>67,109.93</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,342,198.60</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,186,921.84</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>1,989,404.79</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>2,186,921.84</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	355.48	374.74	373.56	
High Year	<b>2020</b>			
Weighted ADM	<u>374.74</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>644,253.01</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>278,825.43</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. 83.64	Incentive Factor	x	<u>374.74</u>	=	<u>31,343.25</u>
			(Weighted ADM)		
B. 9,044,260.80	Adjusted District Assessed Valuation / 1000			=	<u>9,044.26</u>
C. Step A (-) Step B				=	<u>22,298.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>445,979.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>740,230.39</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 673,353.98**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 740,230.39 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM 405.20 x Foundation Aid Factor 1,719.20 = 696,619.84 (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]) = 314,829.98 (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. 83.64 Incentive Factor x 405.20 = 33,890.93  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 827,903.00 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 753,115.07

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 827,903.00 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	71.91	x	Foundation Aid Factor	1,719.20	=	123,627.67 (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	=	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. 83.64	Incentive Factor x	71.91	=	6,014.55
		(Weighted ADM)		

B. 7,925,150.76	Adjusted District Assessed Valuation / 1000	=	7,925.15
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C. Step A (-) Step B	=	(1,910.60)
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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>5,014.01 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	4,562.75
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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

**2019**

Weighted ADM	1,013.79	x	Foundation Aid Factor	1,719.20	=	1,742,907.77 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,144,710.45
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	152,498.19 x .75	=	114,373.64
School Land			82,261.72
Gross Production			82.50
Motor Vehicle Collections			220,311.38
R.E.A. Tax			46,851.82
TOTAL CHARGEABLES	TOTAL	=	1,608,591.51 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	134,316.26 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 69,950,601.52	Adjusted District Assessed Valuation / 1000	=	69,950.60
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C. Step A (-) Step B	=	14,842.80
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>296,856.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>461,848.11 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>419,589.79</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>461,848.11 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	650.59	669.17	727.28	
High Year	<b>2021</b>			
Weighted ADM	<u>727.28</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,250,339.78</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>678,028.76</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. 83.64	Incentive Factor	x	<u>727.28</u>	=	<u>60,829.70</u>
			(Weighted ADM)		
B. 15,014,698.77	Adjusted District Assessed Valuation / 1000			=	<u>15,014.70</u>
C. Step A (-) Step B				=	<u>45,815.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>916,300.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,622,988.34</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,476,422.94****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,622,988.34** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 18 - CRAIG****District: I020 - BLUEJACKET**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	389.77	380.71	368.71

High Year

**2019**

Weighted ADM 389.77 x Foundation Aid Factor 1,719.20 = 670,092.58 (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]) = 194,372.92 (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. 83.64 Incentive Factor x 389.77 = 32,600.36  
(Weighted ADM)

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

C. Step A (-) Step B = 24,099.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 481,997.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 700,729.97 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 737.00

**Total Adjustments** 737.00 (7)

**Paid to Date** 636,727.68

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 699,992.97 (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>1,719.20</u>	= <u>4,249,982.74</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>2,250,320.38</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. 83.64	Incentive Factor	x	<u>2,472.07</u>	=	<u>206,763.93</u>
			(Weighted ADM)		
B. 53,440,523.75	Adjusted District Assessed Valuation / 1000			=	<u>53,440.52</u>
C. Step A (-) Step B				=	<u>153,323.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,066,468.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,383,264.64</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **4,897,083.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,383,264.64** (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>1,719.20</u>	=	<u>2,393,470.24</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>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>1,847,280.88</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. 83.64	Incentive Factor	x	<u>1,392.20</u>	=	<u>116,443.61</u>	
			(Weighted ADM)			
B. 18,582,933.24	Adjusted District Assessed Valuation / 1000			=	<u>18,582.93</u>	
C. Step A (-) Step B				=	<u>97,860.68</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,957,213.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,841,599.64</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,494,905.39</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,841,599.64</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	1,719.20	=	186,000.25 (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	=	84,101.17
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	10,302.11 x .75	=	7,726.58
School Land			7,727.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			49,138.15
TOTAL CHARGEABLES	TOTAL	=	148,693.05 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	37,307.20 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

50.02	x	95.00	x	1.39	TOTAL	=	6,605.14 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	108.19	=	9,049.01
			(Weighted ADM)		
B. 5,178,643.73	Adjusted District Assessed Valuation / 1000	=	5,178.64		
C. Step A (-) Step B		=	3,870.37		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>77,407.40 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>121,319.74 (6)</b>		

Total Adjustments	0.00 (7)
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Paid to Date	110,327.19
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		121,319.74 (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	1,719.20	=	791,777.56 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	543,012.00 (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. 83.64	Incentive Factor	x	460.55	=	38,520.40
			(Weighted ADM)		
B. 9,909,648.05	Adjusted District Assessed Valuation / 1000	=	9,909.65		
C. Step A (-) Step B		=	28,610.75		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>572,215.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,125,590.87</b> (6)		

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,125,590.87 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: C035 - ALLEN-BOWDEN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	588.63	586.17	459.71

High Year

**2019**

Weighted ADM 588.63 x Foundation Aid Factor 1,719.20 = 1,011,972.70 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 358,779.47

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 56,305.60 x .75 = 42,229.20

School Land 42,454.85

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 165.62

TOTAL CHARGEABLES TOTAL = 443,629.14 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 568,343.56 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

217.80 x 33.00 x 1.39 **TOTAL** = 9,990.49 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 588.63 = 49,233.01  
(Weighted ADM)

B. 22,270,606.49 Adjusted District Assessed Valuation / 1000 = 22,270.61

C. Step A (-) Step B = 26,962.40

Step C x 20 Mills = **SALARY INCENTIVE AID** = 539,248.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,117,582.05 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,016,597.97

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,117,582.05 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I002 - BRISTOW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,897.04	2,872.26	2,754.27	
High Year	<b>2019</b>			
Weighted ADM	<u>2,897.04</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>4,980,591.17</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>2,693,085.51</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. 83.64	Incentive Factor	x	<u>2,897.04</u>	=	<u>242,308.43</u>
			(Weighted ADM)		
B. 52,323,514.69	Adjusted District Assessed Valuation / 1000			=	<u>52,323.51</u>
C. Step A (-) Step B				=	<u>189,984.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,799,698.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,598,052.77</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **6,002,250.62****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,598,052.77** (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	<u>2,400.31</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>4,126,612.95</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>702,610.46</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>253,181.54</u>	x .75	=	189,886.16	
School Land				190,925.20	
Gross Production				76,204.30	
Motor Vehicle Collections				521,527.30	
R.E.A. Tax				156,427.10	
TOTAL CHARGEABLES			TOTAL	= <u>1,837,580.52</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,289,032.43</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,067.68</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>48,974.48</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>2,400.31</u>	=	<u>200,761.93</u>	
			(Weighted ADM)			
B. 43,691,317.35	Adjusted District Assessed Valuation / 1000			=	<u>43,691.32</u>	
C. Step A (-) Step B				=	<u>157,070.61</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,141,412.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,479,419.11</u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,157.00
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<b>Total Adjustments</b>	<u>5,157.00</u>	(7)	
<b>Paid to Date</b>	<u>4,979,940.24</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>5,474,262.11</u>	(8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I005 - MOUNDS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	946.38	948.38	955.73

High Year

**2021**

Weighted ADM	955.73	x	Foundation Aid Factor	1,719.20	=	1,643,091.02 (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	=	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])	=	814,712.61 (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. 83.64	Incentive Factor	x	955.73	=	79,937.26
			(Weighted ADM)		

B. 21,723,917.39	Adjusted District Assessed Valuation / 1000	=	21,723.92
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C. Step A (-) Step B	=	58,213.34
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,164,266.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,002,467.14 (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>1,819,812.75</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 (Amount 6 + 7)</b>	<b>2,000,511.14 (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	<b>2019</b>			
Weighted ADM	<u>488.83</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>840,396.54</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 199,173.32

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>48,479.87</u>	x .75	=	36,359.90
School Land				36,474.02
Gross Production				14,865.42
Motor Vehicle Collections				136,213.60
R.E.A. Tax				167,759.07
TOTAL CHARGEABLES			TOTAL	= <u>590,845.33</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>249,551.21</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.12</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>25,008.49</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>488.83</u>	=	<u>40,885.74</u>
			(Weighted ADM)		
B. 12,159,543.48	Adjusted District Assessed Valuation / 1000			=	<u>12,159.54</u>
C. Step A (-) Step B				=	<u>28,726.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>574,524.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>849,083.70</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **772,332.48****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **849,083.70** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,312.85	1,343.51	1,269.28	
High Year	<b>2020</b>			
Weighted ADM	<u>1,343.51</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,309,762.39</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>1,179,522.68</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. 83.64	Incentive Factor	x	<u>1,343.51</u>	=	<u>112,371.18</u>
			(Weighted ADM)		
B. 37,540,050.92	Adjusted District Assessed Valuation / 1000			=	<u>37,540.05</u>
C. Step A (-) Step B				=	<u>74,831.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,496,622.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,705,348.42</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,460,950.12Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,705,348.42 (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>1,719.20</u>	=	<u>834,413.72</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>457,327.46</u>	(3)
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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. 83.64	Incentive Factor	x	<u>485.35</u>	=	<u>40,594.67</u>
			(Weighted ADM)		

B. 6,721,502.50	Adjusted District Assessed Valuation / 1000	=	<u>6,721.50</u>
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C. Step A (-) Step B	=	<u>33,873.17</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>677,463.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,150,105.10</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>1,046,264.52</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</b>	(Amount 6 + 7)	=	<u>1,150,105.10</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>1,719.20</u>	= <u>1,104,053.05</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>239,300.34</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. 83.64	Incentive Factor	x	<u>642.19</u>	=	<u>53,712.77</u>
			(Weighted ADM)		
B. 31,822,066.47	Adjusted District Assessed Valuation / 1000			=	<u>31,822.07</u>
C. Step A (-) Step B				=	<u>21,890.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>437,814.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>711,078.99</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **646,643.65****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **711,078.99** (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>1,719.20</u>	=	<u>2,382,071.94</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>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>952,186.04</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. 83.64	Incentive Factor	x	<u>1,385.57</u>	=	<u>115,889.07</u>	
			(Weighted ADM)			
B. 40,264,759.59	Adjusted District Assessed Valuation / 1000			=	<u>40,264.76</u>	
C. Step A (-) Step B				=	<u>75,624.31</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,512,486.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,515,642.98</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,288,289.49</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,515,642.98</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	<b>2019</b>			
Weighted ADM	<u>5,940.31</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>10,212,580.95</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,824,818.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>644,571.73</u>	x .75	=	483,428.80
School Land				485,993.20
Gross Production				194,268.30
Motor Vehicle Collections				1,546,093.27
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= <u>5,534,601.63</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,677,979.32</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,481.31</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>113,817.69</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>5,940.31</u>	=	<u>496,847.53</u>
			(Weighted ADM)		
B. 179,012,551.43	Adjusted District Assessed Valuation / 1000			=	<u>179,012.55</u>
C. Step A (-) Step B				=	<u>317,834.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,356,699.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>11,148,496.61</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **10,141,077.58****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **11,148,496.61** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I039 - DRUMRIGHT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	823.53	804.59	718.88

High Year

**2019**

Weighted ADM	823.53	x	Foundation Aid Factor	1,719.20	=	1,415,812.78 (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	=	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])	=	657,062.28 (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. 83.64	Incentive Factor x	823.53	=	68,880.05
		(Weighted ADM)		

B. 22,237,637.12	Adjusted District Assessed Valuation / 1000	=	22,237.64
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C. Step A (-) Step B	=	46,642.41
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>932,848.20 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,617,489.19 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,471,353.11</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</b>	(Amount 6 + 7)	=	<b>1,617,489.19 (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	1,719.20	=	1,677,217.14 (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	=	526,265.18
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,921.22 x .75	=	76,440.92
School Land			62,513.17
Gross Production			85,755.39
Motor Vehicle Collections			219,054.97
R.E.A. Tax			164,494.87
TOTAL CHARGEABLES	TOTAL	=	1,134,524.50 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	542,692.64 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

289.32	x	97.00	x	1.39	TOTAL	=	39,009.02 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	975.58	=	81,597.51
			(Weighted ADM)		

B. 32,687,278.00	Adjusted District Assessed Valuation / 1000	=	32,687.28
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C. Step A (-) Step B	=	48,910.23
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>978,204.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,559,906.26 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,418,848.89</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>1,559,906.26 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

948.08 936.70 922.95

High Year

**2019**

Weighted ADM	948.08	x	Foundation Aid Factor	1,719.20	=	1,629,939.14 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,147,065.72
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	105,360.59 x .75	=	79,020.44
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School Land			64,612.36
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Gross Production			89,014.96
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Motor Vehicle Collections			254,584.78
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R.E.A. Tax			164,454.84
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TOTAL CHARGEABLES	TOTAL	=	1,798,753.10 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

211.06	x	147.00	x	1.39	TOTAL	=	43,125.89 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	948.08	=	79,297.41
			(Weighted ADM)		

B. 69,184,512.71	Adjusted District Assessed Valuation / 1000	=	69,184.51
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C. Step A (-) Step B		=	10,112.90
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>202,258.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>245,383.89 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>253,030.41</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>7,646.52</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>253,030.41 (8)</b>
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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>1,719.20</u>	=	<u>6,200,535.49</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>1,929,492.32</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>509,385.55</u>	x .75	=	382,039.16	
School Land				312,479.77	
Gross Production				426,853.05	
Motor Vehicle Collections				876,923.25	
R.E.A. Tax				105,262.30	
TOTAL CHARGEABLES			TOTAL	= <u>4,033,049.85</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>2,167,485.64</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,394.17</u>	x	<u>37.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>71,702.16</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>3,606.64</u>	=	<u>301,659.37</u>	
			(Weighted ADM)			
B. 121,916,863.63	Adjusted District Assessed Valuation / 1000			=	<u>121,916.86</u>	
C. Step A (-) Step B				=	<u>179,742.51</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,594,850.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,834,038.00</b></u>	(6)

Total Adjustments 0.00 (7)Paid to Date 5,306,513.09Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>5,834,038.00</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 20 - CUSTER****District: 1099 - CLINTON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,778.62	3,728.50	3,451.69	
High Year	<b>2019</b>			
Weighted ADM	<u>3,778.62</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>6,496,203.50</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>3,331,488.22</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. 83.64	Incentive Factor x	<u>3,778.62</u>	=	<u>316,043.78</u>
		(Weighted ADM)		
B. 76,697,395.44	Adjusted District Assessed Valuation / 1000		=	<u>76,697.40</u>
C. Step A (-) Step B			=	<u>239,346.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>4,786,927.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>8,177,063.03</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **7,438,548.32****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,177,063.03** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	245.95	x	Foundation Aid Factor	1,719.20	=	422,837.24 (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	=	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. 83.64	Incentive Factor	x	245.95	=	20,571.26
			(Weighted ADM)		
B. 48,823,113.29	Adjusted District Assessed Valuation / 1000	=	48,823.11		
C. Step A (-) Step B		=	(28,251.85)		
Step C x 20 Mills	=	<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>11,210.98</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

**2019**

Weighted ADM	260.38	x	Foundation Aid Factor	1,719.20	=	447,645.30 (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	=	111,089.04
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	39,113.64 x .75	=	29,335.23
School Land			19,256.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			20,780.64
TOTAL CHARGEABLES	TOTAL	=	180,461.64 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	267,183.66 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

133.13	x	64.00	x	1.39	TOTAL	=	11,843.24 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	260.38	=	21,778.18
			(Weighted ADM)		
B. 6,251,493.35	Adjusted District Assessed Valuation / 1000	=	6,251.49		
C. Step A (-) Step B		=	15,526.69		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>310,533.80</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>589,560.70</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	536,322.66
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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)	=	589,560.70 (8)
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**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>1,719.20</u>	=	<u>294,120.74</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>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>239,488.33</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. 83.64	Incentive Factor	x	<u>171.08</u>	=	<u>14,309.13</u>	
			(Weighted ADM)			
B. 799,882.90	Adjusted District Assessed Valuation / 1000			=	<u>799.88</u>	
C. Step A (-) Step B				=	<u>13,509.25</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>270,185.00</b></u>	(5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u><b>516,057.96</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>443,533.98</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)**487,528.26 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	291.85	x	Foundation Aid Factor	1,719.20	=	501,748.52 (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	=	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])	=	225,861.91 (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. 83.64	Incentive Factor x	291.85	=	24,410.33
		(Weighted ADM)		
B. 11,290,439.64	Adjusted District Assessed Valuation / 1000	=	11,290.44	
C. Step A (-) Step B		=	13,119.89	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>262,397.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>499,790.66 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	454,610.44
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	499,790.66 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: I001 - JAY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,592.42	2,491.12	2,512.70	
High Year	<b>2019</b>			
Weighted ADM	<u>2,592.42</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>4,456,888.46</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,987,642.14</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. 83.64	Incentive Factor	x	<u>2,592.42</u>	=	<u>216,830.01</u>
			(Weighted ADM)		
B. 64,272,693.20	Adjusted District Assessed Valuation / 1000			=	<u>64,272.69</u>
C. Step A (-) Step B				=	<u>152,557.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,051,146.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,153,248.92</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 4,687,687.17**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,153,248.92 (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>1,719.20</u>	= <u>7,050,301.66</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>1,270,330.28</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. 83.64	Incentive Factor	x	<u>4,100.92</u>	=	<u>343,000.95</u>
			(Weighted ADM)		
B. 239,540,469.79	Adjusted District Assessed Valuation / 1000			=	<u>239,540.47</u>
C. Step A (-) Step B				=	<u>103,460.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,069,209.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,454,608.74</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,140,895.05Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,454,608.74 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>1,517.84</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,609,470.53</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,699,971.52</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. 83.64	Incentive Factor	x	<u>1,517.84</u>	=	<u>126,952.14</u>
			(Weighted ADM)		

B. 14,991,858.57	Adjusted District Assessed Valuation / 1000	=	<u>14,991.86</u>
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C. Step A (-) Step B	=	<u>111,960.28</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,239,205.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,993,482.75</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>3,633,033.31</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</b>	(Amount 6 + 7)	=	<u>3,993,482.75</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>1,719.20</u>	=	<u>1,797,131.34</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>237,961.02</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>161,483.06</u>	x .75	=	121,112.30	
School Land				79,449.82	
Gross Production				0.00	
Motor Vehicle Collections				245,725.39	
R.E.A. Tax				87,796.32	
TOTAL CHARGEABLES			TOTAL	= <u>772,044.85</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,025,086.49</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. 83.64	Incentive Factor	x	<u>1,045.33</u>	=	<u>87,431.40</u>	
			(Weighted ADM)			
B. 13,413,811.64	Adjusted District Assessed Valuation / 1000			=	<u>13,413.81</u>	
C. Step A (-) Step B				=	<u>74,017.59</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,480,351.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,545,777.20</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,315,943.75</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,545,777.20</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 1,719.20 = 587,656.94 (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]) = 276,370.68 (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. 83.64 Incentive Factor x 341.82 = 28,589.82  
(Weighted ADM)

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

C. Step A (-) Step B = 22,431.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 448,631.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 739,729.05 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 672,920.27

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 739,729.05 (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>1,719.20</u>	= <u>1,087,015.78</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. 83.64	Incentive Factor	x	<u>632.28</u>	=	<u>52,883.90</u>
			(Weighted ADM)		
B. 48,755,475.42	Adjusted District Assessed Valuation / 1000			=	<u>48,755.48</u>
C. Step A (-) Step B				=	<u>4,128.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>82,568.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>112,173.97</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **101,848.08****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **112,173.97** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	880.86	866.22	819.04	
High Year	<b>2019</b>			
Weighted ADM	<u>880.86</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,514,374.51</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>484,904.70</u>	x .75	=	363,678.53
School Land				62,546.53
Gross Production				1,247,596.19
Motor Vehicle Collections				209,316.65
R.E.A. Tax				219,954.94
TOTAL CHARGEABLES			TOTAL	= <u>3,935,444.94</u> (2)
<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. 83.64	Incentive Factor	x	<u>880.86</u>	=	<u>73,675.13</u>
			(Weighted ADM)		
B. 113,058,377.67	Adjusted District Assessed Valuation / 1000			=	<u>113,058.38</u>
C. Step A (-) Step B				=	<u>(39,383.25)</u>
Step C x 20 Mills	=	<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** **27,453.36****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **30,168.53** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	275.01	248.16	264.19	
High Year	<b>2019</b>			
Weighted ADM	<u>275.01</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>472,797.19</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>104,697.29</u> x .75	=	78,522.97
School Land			13,484.29
Gross Production			271,386.67
Motor Vehicle Collections			85,584.78
R.E.A. Tax			104,725.03
TOTAL CHARGEABLES		TOTAL	= <u>1,369,302.29</u> (2)
<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. 83.64	Incentive Factor	x	<u>275.01</u>	=	<u>23,001.84</u>
			(Weighted ADM)		
B. 50,438,994.82	Adjusted District Assessed Valuation / 1000			=	<u>50,438.99</u>
C. Step A (-) Step B				=	<u>(27,437.15)</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** **10,950.59****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **12,033.62** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	498.41	558.84	535.77	
High Year	<b>2020</b>			
Weighted ADM	<u>558.84</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>960,757.73</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. 83.64	Incentive Factor	x	<u>558.84</u>	=	<u>46,741.38</u>
			(Weighted ADM)		
B. 37,800,580.92	Adjusted District Assessed Valuation / 1000			=	<u>37,800.58</u>
C. Step A (-) Step B				=	<u>8,940.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>178,816.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>211,670.67</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **192,416.83****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **211,670.67** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	388.44	379.02	373.96	
High Year	<b>2019</b>			
Weighted ADM	<u>388.44</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>667,806.05</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. 83.64	Incentive Factor	x	<u>388.44</u>	=	<u>32,489.12</u>
			(Weighted ADM)		
B. 68,552,325.08	Adjusted District Assessed Valuation / 1000			=	<u>68,552.33</u>
C. Step A (-) Step B				=	<u>(36,063.21)</u>
Step C x 20 Mills	=	<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** **14,852.16****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **16,321.06** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	756.69	743.62	740.98	
High Year	<b>2019</b>			
Weighted ADM	<u>756.69</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,300,901.45</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. 83.64	Incentive Factor	x	<u>756.69</u>	=	<u>63,289.55</u>
			(Weighted ADM)		
B. 32,503,842.88	Adjusted District Assessed Valuation / 1000			=	<u>32,503.84</u>
C. Step A (-) Step B				=	<u>30,785.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>615,714.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>640,446.64</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **582,531.08****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **640,446.64** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	619.95	x	Foundation Aid Factor	1,719.20	=	1,065,818.04 (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	=	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])	=	364,779.87 (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. 83.64	Incentive Factor	x	619.95	=	51,852.62
			(Weighted ADM)		

B. 18,303,829.72	Adjusted District Assessed Valuation / 1000	=	18,303.83
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C. Step A (-) Step B		=	33,548.79
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>670,975.80 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,056,032.21 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>960,566.18</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>1,056,032.21 (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 1,719.20 = 754,402.15 (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]) = 34,288.13 (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. 83.64 Incentive Factor x 438.81 = 36,702.07  
(Weighted ADM)

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

C. Step A (-) Step B = 11,492.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 229,858.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 291,592.69 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 265,049.79

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 291,592.69 (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>1,719.20</u>	= <u>3,018,949.58</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>843,490.39</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. 83.64	Incentive Factor	x	<u>1,756.02</u>	=	<u>146,873.51</u>
			(Weighted ADM)		
B. 70,034,331.93	Adjusted District Assessed Valuation / 1000			=	<u>70,034.33</u>
C. Step A (-) Step B				=	<u>76,839.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,536,783.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,423,346.84</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,204,047.15****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,423,346.84** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	701.28	703.40	689.51	
High Year	<b>2020</b>			
Weighted ADM	<u>703.40</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,209,285.28</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>192,739.37</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. 83.64	Incentive Factor	x	<u>703.40</u>	=	<u>58,832.38</u>
			(Weighted ADM)		
B. 39,368,017.70	Adjusted District Assessed Valuation / 1000			=	<u>39,368.02</u>
C. Step A (-) Step B				=	<u>19,464.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>389,287.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>609,546.35</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>553,659.25</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>608,944.35</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	814.40

High Year

**2020**

Weighted ADM	859.42	x	Foundation Aid Factor	1,719.20	=	1,477,514.86 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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. 83.64	Incentive Factor	x	859.42	=	71,881.89
			(Weighted ADM)		

B. 77,152,295.63	Adjusted District Assessed Valuation / 1000	=	77,152.30
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C. Step A (-) Step B		=	(5,270.41)
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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>39,738.98</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>1,719.20</u>	= <u>22,021,301.57</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>11,066,456.21</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. 83.64	Incentive Factor	x	<u>12,809.04</u>	=	<u>1,071,348.11</u>
			(Weighted ADM)		
B. 278,619,299.85	Adjusted District Assessed Valuation / 1000			=	<u>278,619.30</u>
C. Step A (-) Step B				=	<u>792,728.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>15,854,576.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>27,054,178.34</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 24,610,559.95Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 27,054,178.34 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	570.62	x	Foundation Aid Factor	1,719.20	=	981,009.90 (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	=	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])	=	423,337.93 (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. 83.64	Incentive Factor x	570.62	=	47,726.66
		(Weighted ADM)		

B. 14,120,538.81	Adjusted District Assessed Valuation / 1000	=	14,120.54
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C. Step A (-) Step B	=	33,606.12
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>672,122.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,123,668.30 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,022,148.57</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>1,123,668.30 (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	1,719.20	=	1,090,213.49 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	914,943.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,280.65 x .75	=	80,460.49
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School Land			38,695.45
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Gross Production			33,358.82
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Motor Vehicle Collections			150,838.33
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R.E.A. Tax			62,666.91
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TOTAL CHARGEABLES	TOTAL	=	1,280,963.06 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

153.97	x	132.00	x	1.39	TOTAL	=	28,250.42 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	634.14	=	53,039.47
			(Weighted ADM)		

B. 54,204,936.10	Adjusted District Assessed Valuation / 1000	=	54,204.94
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C. Step A (-) Step B		=	(1,165.47)
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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>28,250.42 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>25,707.88</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>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	652.57	x	Foundation Aid Factor	1,719.20	=	1,121,898.34 (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	=	208,557.68
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,562.27 x .75	=	80,671.70
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School Land			54,071.95
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			10,006.29
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TOTAL CHARGEABLES	TOTAL	=	353,307.62 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	768,590.72 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

338.90	x	33.00	x	1.39	TOTAL	=	15,545.34 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	652.57	=	54,580.95
			(Weighted ADM)		

B. 13,026,713.00	Adjusted District Assessed Valuation / 1000	=	13,026.71
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C. Step A (-) Step B		=	41,554.24
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>831,084.80 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,615,220.86 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,469,405.63</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)		<b>1,615,220.86 (8)</b>
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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>1,719.20</u>	=	<u>1,890,638.62</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>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>635,966.81</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>339.88</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>38,267.09</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,099.72</u>	=	<u>91,980.58</u>
			(Weighted ADM)		
B. 16,881,972.91	Adjusted District Assessed Valuation / 1000			=	<u>16,881.97</u>
C. Step A (-) Step B				=	<u>75,098.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,501,972.20</b></u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,176,206.10</b></u>

Total Adjustments 0.00 (7)Paid to Date 1,979,597.07Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>2,176,206.10</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	1,719.20	=	742,660.02 (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	=	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])	=	198,511.40 (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. 83.64	Incentive Factor	x	431.98	=	36,130.81
			(Weighted ADM)		
B. 9,683,382.00	Adjusted District Assessed Valuation / 1000	=	9,683.38		
C. Step A (-) Step B		=	26,447.43		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>528,948.60</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>742,856.68</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>675,047.72</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>742,134.68</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	1,719.20	=	900,757.65 (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	=	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])	=	8,632.61 (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. 83.64	Incentive Factor x	523.94	=	43,822.34
		(Weighted ADM)		
B. 16,750,122.68	Adjusted District Assessed Valuation / 1000	=	16,750.12	
C. Step A (-) Step B		=	27,072.22	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>541,444.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>568,849.68 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	517,295.60
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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)	=	568,849.68 (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>1,719.20</u>	= <u>3,270,331.01</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>321,360.62</u> x .75	=	241,020.47
School Land			161,100.27
Gross Production			868,628.76
Motor Vehicle Collections			469,907.84
R.E.A. Tax			245,081.51
TOTAL CHARGEABLES		TOTAL =	<u>3,846,584.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>842.61</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>74,958.59</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,902.24</u>	=	<u>159,103.35</u>
			(Weighted ADM)		
B. 115,520,003.00	Adjusted District Assessed Valuation / 1000			=	<u>115,520.00</u>
C. Step A (-) Step B				=	<u>43,583.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>871,667.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>946,625.59</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>859,685.00</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>945,469.59</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>1,719.20</u>	=	<u>3,779,489.28</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>688,457.80</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>341,730.99</u>	x .75	=	256,298.24
School Land				170,350.03
Gross Production				923,224.38
Motor Vehicle Collections				572,665.89
R.E.A. Tax				34,706.27
TOTAL CHARGEABLES			TOTAL	= <u>2,645,702.61</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,133,786.67</u>	(3)
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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. 83.64	Incentive Factor	x	<u>2,198.40</u>	=	<u>183,874.18</u>
			(Weighted ADM)		

B. 44,188,562.53	Adjusted District Assessed Valuation / 1000	=	<u>44,188.56</u>
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C. Step A (-) Step B	=	<u>139,685.62</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,793,712.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,966,827.73</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,608,312.79</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,966,827.73</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>1,719.20</u>	=	<u>1,925,418.04</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,426,632.03</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. 83.64	Incentive Factor	x	<u>1,119.95</u>	=	<u>93,672.62</u>
			(Weighted ADM)		

B. 89,123,267.43	Adjusted District Assessed Valuation / 1000	=	<u>89,123.27</u>
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C. Step A (-) Step B	=	<u>4,549.35</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>90,987.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>129,357.67</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>117,307.80</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>129,357.67</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>952.80</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,638,053.76</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>776,459.24</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>131,380.43</u>	x .75	=	98,535.32
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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	=	<u>1,779,548.21</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>320.90</u>	x	<u>90.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>40,144.59</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>952.80</u>	=	<u>79,692.19</u>
			(Weighted ADM)		

B. 47,479,126.17	Adjusted District Assessed Valuation / 1000	=	<u>47,479.13</u>
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C. Step A (-) Step B	=	<u>32,213.06</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>644,261.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>684,405.79</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>622,462.56</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>684,405.79</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: C037 - FRIEND**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	414.37	403.23	390.89	
High Year	<b>2019</b>			
Weighted ADM	<u>414.37</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>712,384.90</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>252,753.77</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. 83.64	Incentive Factor	x	<u>414.37</u>	=	<u>34,657.91</u>
			(Weighted ADM)		
B. 21,295,294.00	Adjusted District Assessed Valuation / 1000			=	<u>21,295.29</u>
C. Step A (-) Step B				=	<u>13,362.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>267,252.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>535,914.59</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **487,399.42****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **535,914.59** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	344.94	x	Foundation Aid Factor	1,719.20	=	593,020.85 (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	=	515,156.73
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	57,198.83 x .75	=	42,899.12
School Land			27,195.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			48,646.87
TOTAL CHARGEABLES	TOTAL	=	633,897.74 (2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	344.94	=	28,850.78
			(Weighted ADM)		

B. 31,127,295.00	Adjusted District Assessed Valuation / 1000	=	31,127.30
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C. Step A (-) Step B	=	(2,276.52)
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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>1,719.20</u>	= <u>1,012,127.42</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>631,524.11</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. 83.64	Incentive Factor	x	<u>588.72</u>	=	<u>49,240.54</u>
			(Weighted ADM)		
B. 10,628,754.92	Adjusted District Assessed Valuation / 1000			=	<u>10,628.75</u>
C. Step A (-) Step B				=	<u>38,611.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>772,235.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,422,908.55</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,294,445.06**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,422,908.55 (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>1,719.20</u>	= <u>6,352,014.20</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,681,582.14

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>638,512.81</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. 83.64	Incentive Factor	x	<u>3,694.75</u>	=	<u>309,028.89</u>
			(Weighted ADM)		
B. 106,564,141.00	Adjusted District Assessed Valuation / 1000			=	<u>106,564.14</u>
C. Step A (-) Step B				=	<u>202,464.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,049,295.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>4,740,254.19</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **4,311,109.74****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,740,254.19** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	846.84	818.18	767.44	
High Year	<b>2019</b>			
Weighted ADM	<u>846.84</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,455,887.33</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 990,214.45

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>158,007.48</u>	x .75	=	118,505.61
School Land				75,123.64
Gross Production				600,671.63
Motor Vehicle Collections				196,340.85
R.E.A. Tax				77,817.03
TOTAL CHARGEABLES			TOTAL =	<u>2,058,673.21</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>289.00</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>31,735.09</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>846.84</u>	=	<u>70,829.70</u>
			(Weighted ADM)		
B. 61,191,846.15	Adjusted District Assessed Valuation / 1000			=	<u>61,191.85</u>
C. Step A (-) Step B				=	<u>9,637.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>192,757.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>224,492.09</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **203,979.49****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **224,492.09** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM 839.88 x Foundation Aid Factor 1,719.20 = 1,443,921.70 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 544,441.56

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 143,427.45 x .75 = 107,570.59

School Land 68,193.93

Gross Production 544,674.61

Motor Vehicle Collections 209,933.19

R.E.A. Tax 76,605.89

TOTAL CHARGEABLES TOTAL = 1,551,419.77 (2)

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

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. 83.64 Incentive Factor x 839.88 = 70,247.56  
(Weighted ADM)

B. 33,258,495.00 Adjusted District Assessed Valuation / 1000 = 33,258.50

C. Step A (-) Step B = 36,989.06

Step C x 20 Mills = **SALARY INCENTIVE AID** = 739,781.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 779,016.37 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 708,599.32

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 779,016.37 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: 1056 - 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>1,719.20</u>	= <u>998,236.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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. 83.64	Incentive Factor	x	<u>580.64</u>	=	<u>48,564.73</u>
			(Weighted ADM)		
B. 96,769,278.43	Adjusted District Assessed Valuation / 1000			=	<u>96,769.28</u>
C. Step A (-) Step B				=	<u>(48,204.55)</u>
Step C x 20 Mills	=	<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** **22,783.08****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **25,036.35** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>801.77</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,378,402.98</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,010,664.86</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. 83.64	Incentive Factor	x	<u>801.77</u>	=	<u>67,060.04</u>
			(Weighted ADM)		

B. 62,891,404.00	Adjusted District Assessed Valuation / 1000	=	<u>62,891.40</u>
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C. Step A (-) Step B	=	<u>4,168.64</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>83,372.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>118,483.53</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>108,792.50</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>118,483.53</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	2,589.69	x	Foundation Aid Factor	1,719.20	=	4,452,195.05 (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	=	959,733.55
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	464,010.75 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	=	3,908,213.94 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	543,981.11 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.64	Incentive Factor	x	2,589.69	=	216,601.67
			(Weighted ADM)		

B. 58,390,063.00	Adjusted District Assessed Valuation / 1000	=	58,390.06
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C. Step A (-) Step B		=	158,211.61
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,164,232.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>3,776,809.60 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>3,435,129.34</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>3,776,809.60 (8)</b>
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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>1,719.20</u>	= <u>5,142,746.11</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. 83.64	Incentive Factor	x	<u>2,991.36</u>	=	<u>250,197.35</u>
			(Weighted ADM)		
B. 141,083,841.00	Adjusted District Assessed Valuation / 1000			=	<u>141,083.84</u>
C. Step A (-) Step B				=	<u>109,113.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,182,270.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,244,787.80</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,041,667.99****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,244,787.80** (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>1,719.20</u>	= <u>861,147.28</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. 83.64	Incentive Factor	x	<u>500.90</u>	=	<u>41,895.28</u>
			(Weighted ADM)		
B. 9,960,983.21	Adjusted District Assessed Valuation / 1000			=	<u>9,960.98</u>
C. Step A (-) Step B				=	<u>31,934.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>638,686.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>662,267.66</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **602,481.21****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **662,267.66** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	806.95	x	Foundation Aid Factor	1,719.20	=	1,387,308.44 (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	=	1,042,277.59
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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. 83.64	Incentive Factor	x	806.95	=	67,493.30
			(Weighted ADM)		
B. 64,338,123.00	Adjusted District Assessed Valuation / 1000	=	64,338.12		
C. Step A (-) Step B		=	3,155.18		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>63,103.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>109,981.57</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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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)	=	109,981.57 (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	1,719.20	=	1,012,849.49 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,849,437.66
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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. 83.64	Incentive Factor x	589.14	=	49,275.67
		(Weighted ADM)		
B. 120,495,508.16	Adjusted District Assessed Valuation / 1000	=	120,495.51	
C. Step A (-) Step B		=	(71,219.84)	
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	25,456.33
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<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	1,719.20	=	1,166,803.85 (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	=	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	TOTAL	=	20,548.84 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	678.69	=	56,765.63
			(Weighted ADM)		

B. 54,533,883.56	Adjusted District Assessed Valuation / 1000	=	54,533.88
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C. Step A (-) Step B	=	2,231.75
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>44,635.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>65,183.84 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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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>1,355.60</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>66,539.44 (8)</b>
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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 1,719.20 = 601,393.35 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 212,538.27 x .75 = 159,403.70

School Land 20,740.47

Gross Production 64,370.69

Motor Vehicle Collections 85,203.33

R.E.A. Tax 76,127.29

TOTAL CHARGEABLES TOTAL = 985,133.32 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

100.20 x 154.00 x 1.39 **TOTAL** = 21,448.81 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 349.81 = 29,258.11  
(Weighted ADM)

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

C. Step A (-) Step B = (8,321.04)

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

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

**Total Adjustments** 0.00 (7)

**Paid to Date** 19,518.42

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

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

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 28 - GREER****District: I001 - MANGUM**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,411.86	1,334.12	1,273.27	
High Year	<b>2019</b>			
Weighted ADM	<u>1,411.86</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,427,269.71</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>1,605,751.23</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. 83.64	Incentive Factor x	<u>1,411.86</u>	=	<u>118,087.97</u>
		(Weighted ADM)		
B. 15,866,095.17	Adjusted District Assessed Valuation / 1000		=	<u>15,866.10</u>
C. Step A (-) Step B			=	<u>102,221.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,044,437.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,685,950.55</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,353,251.36Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,685,950.55 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

443.16 413.54 414.36

High Year

**2019**

Weighted ADM	443.16	x	Foundation Aid Factor	1,719.20	=	761,880.67 (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	=	155,687.50
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	27,911.69 x .75	=	20,933.77
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School Land			31,915.80
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Gross Production			223.52
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Motor Vehicle Collections			107,481.67
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R.E.A. Tax			80,522.70
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TOTAL CHARGEABLES	TOTAL	=	396,764.96 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	365,115.71 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

72.93	x	154.00	x	1.39	TOTAL	=	15,611.40 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	443.16	=	37,065.90
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(Weighted ADM)

B. 9,067,414.30	Adjusted District Assessed Valuation / 1000	=	9,067.41
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C. Step A (-) Step B	=	27,998.49
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>559,969.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>940,696.91 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	882.00
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Total Adjustments	<b>882.00 (7)</b>
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Paid to Date	<b>854,929.18</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>939,814.91 (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>1,719.20</u>	= <u>1,932,810.60</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>1,050,469.41</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. 83.64	Incentive Factor	x	<u>1,124.25</u>	=	<u>94,032.27</u>
			(Weighted ADM)		
B. 20,918,543.67	Adjusted District Assessed Valuation / 1000			=	<u>20,918.54</u>
C. Step A (-) Step B				=	<u>73,113.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,462,274.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,541,530.45</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>2,309,855.15</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>2,539,145.45</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 30 - HARPER****District: I001 - LAVERNE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	903.42	933.59	894.51

High Year

**2020**

Weighted ADM	933.59	x	Foundation Aid Factor	1,719.20	=	1,605,027.93 (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	=	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])	=	266,972.23 (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. 83.64	Incentive Factor	x	933.59	=	78,085.47
			(Weighted ADM)		
B. 39,766,212.32	Adjusted District Assessed Valuation / 1000	=	39,766.21		
C. Step A (-) Step B		=	38,319.26		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>766,385.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,068,534.41</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>971,729.17</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)	=	1,068,534.41 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 30 - HARPER****District: I004 - BUFFALO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	643.12	633.75	611.36

High Year

**2019**

Weighted ADM	643.12	x	Foundation Aid Factor	1,719.20	=	1,105,651.90 (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	=	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])	=	285,585.57 (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. 83.64	Incentive Factor	x	643.12	=	53,790.56
			(Weighted ADM)		

B. 20,677,308.25	Adjusted District Assessed Valuation / 1000	=	20,677.31
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C. Step A (-) Step B	=	33,113.25
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>662,265.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>959,529.03 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>872,732.35</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>959,529.03 (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 1,719.20 = 553,943.43 (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]) = 437,631.83 (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. 83.64 Incentive Factor x 322.21 = 26,949.64  
(Weighted ADM)

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

C. Step A (-) Step B = 23,861.34

Step C x 20 Mills = **SALARY INCENTIVE AID** = 477,226.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 928,387.94 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 844,613.20

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 928,387.94 (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>1,719.20</u>	= <u>629,433.50</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>323,675.56</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. 83.64	Incentive Factor	x	<u>366.12</u>	=	<u>30,622.28</u>
			(Weighted ADM)		
B. 9,044,847.52	Adjusted District Assessed Valuation / 1000			=	<u>9,044.85</u>
C. Step A (-) Step B				=	<u>21,577.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>431,548.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>774,954.77</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 704,958.83Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 774,954.77 (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>1,719.20</u>	= <u>3,704,257.09</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>2,188,732.68</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. 83.64	Incentive Factor	x	<u>2,154.64</u>	=	<u>180,214.09</u>
			(Weighted ADM)		
B. 37,681,633.58	Adjusted District Assessed Valuation / 1000			=	<u>37,681.63</u>
C. Step A (-) Step B				=	<u>142,532.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,850,649.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,122,428.40</u> (6)

Total Adjustments 0.00 (7)Paid to Date 4,659,939.35Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,122,428.40 (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>1,719.20</u>	= <u>706,333.32</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>437,542.43</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. 83.64	Incentive Factor	x	<u>410.85</u>	=	<u>34,363.49</u>
			(Weighted ADM)		
B. 6,737,321.78	Adjusted District Assessed Valuation / 1000			=	<u>6,737.32</u>
C. Step A (-) Step B				=	<u>27,626.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>552,523.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,007,817.52</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **916,833.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,007,817.52** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 31 - HASKELL****District: I043 - KEOTA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	707.69	730.19	750.49	
High Year	<b>2021</b>			
Weighted ADM	<u>750.49</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,290,242.41</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>48,260.50</u>	x .75	=	36,195.38
School Land				52,356.21
Gross Production				9,200.30
Motor Vehicle Collections				157,406.00
R.E.A. Tax				68,232.77
TOTAL CHARGEABLES			TOTAL	= <u>501,942.72</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>788,299.69</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>750.49</u>	=	<u>62,770.98</u>
			(Weighted ADM)		
B. 10,705,972.72	Adjusted District Assessed Valuation / 1000			=	<u>10,705.97</u>
C. Step A (-) Step B				=	<u>52,065.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,041,300.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,866,347.81</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,697,864.30****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,866,347.81** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I001 - MOSS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	479.98	436.32	435.87

High Year

**2019**

Weighted ADM	479.98	x	Foundation Aid Factor	1,719.20	=	825,181.62 (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	=	590,301.48
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	85,926.04 x .75	=	64,444.53
School Land			37,113.08
Gross Production			168,369.38
Motor Vehicle Collections			90,930.19
R.E.A. Tax			69,086.74
TOTAL CHARGEABLES	TOTAL	=	1,020,245.40 (2)
<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)

246.41	x	88.00	x	1.39	TOTAL	=	30,140.87 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	479.98	=	40,145.53
			(Weighted ADM)		
B. 36,551,175.44	Adjusted District Assessed Valuation / 1000	=	36,551.18		
C. Step A (-) Step B		=	3,594.35		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>71,887.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>102,027.87</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	92,670.64
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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)	=	102,027.87 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I005 - WETUMKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	758.70	765.86	738.06

High Year

**2020**

Weighted ADM	765.86	x	Foundation Aid Factor	1,719.20	=	1,316,666.51 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	292,447.64
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	127,811.12 x .75	=	95,858.34
School Land			55,166.70
Gross Production			250,655.28
Motor Vehicle Collections			173,687.64
R.E.A. Tax			77,847.71
TOTAL CHARGEABLES	TOTAL	=	945,663.31 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	371,003.20 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

209.61	x	90.00	x	1.39	TOTAL	=	26,222.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	765.86	=	64,056.53
		(Weighted ADM)		

B. 17,780,914.47	Adjusted District Assessed Valuation / 1000	=	17,780.91
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C. Step A (-) Step B	=	46,275.62
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>925,512.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,322,737.81 (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>1,201,962.91</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>1,321,412.81 (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	1,739.05

High Year

**2020**

Weighted ADM	<u>1,895.70</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>3,259,087.44</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>722,029.22</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>319,079.72</u>	x .75	=	239,309.79
School Land				137,802.15
Gross Production				625,109.78
Motor Vehicle Collections				429,086.80
R.E.A. Tax				77,586.83
TOTAL CHARGEABLES			TOTAL	= <u>2,230,924.57</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,028,162.87</u>

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. 83.64	Incentive Factor	x	<u>1,895.70</u>	=	<u>158,556.35</u>
			(Weighted ADM)		
B. 41,978,442.82	Adjusted District Assessed Valuation / 1000			=	<u>41,978.44</u>
C. Step A (-) Step B				=	<u>116,577.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,331,558.20</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,422,902.21</u>

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>3,422,902.21</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>1,719.20</u>	= <u>588,430.58</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. 83.64	Incentive Factor	x	<u>342.27</u>	=	<u>28,627.46</u>
			(Weighted ADM)		
B. 34,022,128.98	Adjusted District Assessed Valuation / 1000			=	<u>34,022.13</u>
C. Step A (-) Step B				=	<u>(5,394.67)</u>
Step C x 20 Mills	=	<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** **14,870.04****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **16,340.70** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I054 - STUART**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	470.30	463.11	417.25	
High Year	<b>2019</b>			
Weighted ADM	<u>470.30</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>808,539.76</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. 83.64	Incentive Factor	x	<u>470.30</u>	=	<u>39,335.89</u>
			(Weighted ADM)		
B. 38,163,038.29	Adjusted District Assessed Valuation / 1000			=	<u>38,163.04</u>
C. Step A (-) Step B				=	<u>1,172.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>23,457.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>48,854.93</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **44,286.91****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **48,854.93** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON****District: I001 - NAVAJO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	784.86	712.40	649.03

High Year

**2019**

Weighted ADM	784.86	x	Foundation Aid Factor	1,719.20	=	1,349,331.31 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	792,680.19 (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. 83.64	Incentive Factor x	784.86	=	65,645.69
		(Weighted ADM)		

B. 12,881,152.77	Adjusted District Assessed Valuation / 1000	=	12,881.15
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C. Step A (-) Step B	=	52,764.54
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,055,290.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,890,397.68 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,719,726.17</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>1,890,397.68 (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>1,719.20</u>	= <u>499,891.78</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>130,582.44</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. 83.64	Incentive Factor x	<u>290.77</u>	=	<u>24,320.00</u>
		(Weighted ADM)		
B. 12,417,132.98	Adjusted District Assessed Valuation / 1000		=	<u>12,417.13</u>
C. Step A (-) Step B			=	<u>11,902.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>238,057.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>382,707.34</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **348,065.33****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **382,707.34** (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>1,719.20</u>	= <u>9,322,362.00</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,649,896.50

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>5,163,300.30</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. 83.64	Incentive Factor	x	<u>5,422.50</u>	=	<u>453,537.90</u>
			(Weighted ADM)		
B. 106,376,305.60	Adjusted District Assessed Valuation / 1000			=	<u>106,376.31</u>
C. Step A (-) Step B				=	<u>347,161.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,943,231.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,232,879.10</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 11,128,219.13Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 12,232,879.10 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON****District: I040 - OLUSTEE-ELDORADO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	478.43	464.73	439.03

High Year

**2019**

Weighted ADM 478.43 x Foundation Aid Factor 1,719.20 = 822,516.86 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 211,341.21

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 26,421.21 x .75 = 19,815.91

School Land 24,095.59

Gross Production 1,040.12

Motor Vehicle Collections 101,654.94

R.E.A. Tax 116,009.72

TOTAL CHARGEABLES TOTAL = 473,957.49 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 348,559.37 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>75.48</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>17,521.17</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 478.43 = 40,015.89  
(Weighted ADM)

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

C. Step A (-) Step B = 26,592.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 531,858.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 897,939.34 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 816,798.25

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 897,939.34 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON****District: I054 - BLAIR**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	453.28	437.11	423.65	
High Year	<b>2019</b>			
Weighted ADM	<u>453.28</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>779,278.98</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>464,793.91</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. 83.64	Incentive Factor	x	<u>453.28</u>	=	<u>37,912.34</u>
			(Weighted ADM)		
B. 7,575,615.05	Adjusted District Assessed Valuation / 1000			=	<u>7,575.62</u>
C. Step A (-) Step B				=	<u>30,336.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>606,734.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,085,066.63</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **987,101.19****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,085,066.63** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON****District: C003 - TERRAL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	96.12	90.25	95.88

High Year

**2019**

Weighted ADM	96.12	x	Foundation Aid Factor	1,719.20	=	165,249.50 (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	=	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])	=	32,995.08 (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	<b>TOTAL</b>	=	3,226.61 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	96.12	=	8,039.48
			(Weighted ADM)		

B. 6,384,440.51	Adjusted District Assessed Valuation / 1000	=	6,384.44
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C. Step A (-) Step B		=	1,655.04
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>33,100.80 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>69,322.49 (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</b>	(Amount 6 + 7)	=	<b>69,322.49 (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>1,719.20</u>	= <u>856,247.56</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>476,847.28</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. 83.64	Incentive Factor	x	<u>498.05</u>	=	<u>41,656.90</u>
			(Weighted ADM)		
B. 7,626,580.32	Adjusted District Assessed Valuation / 1000			=	<u>7,626.58</u>
C. Step A (-) Step B				=	<u>34,030.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>680,606.40</b></u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u><b>1,181,366.32</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** **1,049,796.80****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**1,153,996.38 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON****District: I014 - RINGLING**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	795.59	779.57	723.55

High Year

**2019**

Weighted ADM	795.59	x	Foundation Aid Factor	1,719.20	=	1,367,778.33 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	628,110.87 (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. 83.64	Incentive Factor	x	795.59	=	66,543.15
			(Weighted ADM)		
B. 18,994,946.22	Adjusted District Assessed Valuation / 1000	=	18,994.95		
C. Step A (-) Step B		=	47,548.20		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>950,964.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,622,108.56</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,475,575.83
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,622,108.56 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON****District: I023 - WAURIKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	881.41	837.88	847.93

High Year

**2019**

Weighted ADM	881.41	x	Foundation Aid Factor	1,719.20	=	1,515,320.07 (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	=	340,116.80
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	78,649.90 x .75	=	58,987.43
School Land			58,539.87
Gross Production			22,843.64
Motor Vehicle Collections			216,165.53
R.E.A. Tax			116,503.57
TOTAL CHARGEABLES	TOTAL	=	813,156.84 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	702,163.23 (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. 83.64	Incentive Factor	x	881.41	=	73,721.13
			(Weighted ADM)		
B. 20,470,124.09	Adjusted District Assessed Valuation / 1000	=	20,470.12		
C. Step A (-) Step B		=	53,251.01		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,065,020.20 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,807,651.06 (6)</b>		

Total Adjustments 0.00 (7)

Paid to Date 1,644,360.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,807,651.06 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: C007 - MANNSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	222.32	202.54	183.78

High Year

**2019**

Weighted ADM 222.32 x Foundation Aid Factor 1,719.20 = 382,212.54 (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]) = 193,401.51 (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. 83.64 Incentive Factor x 222.32 = 18,594.84  
(Weighted ADM)

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

C. Step A (-) Step B = 10,662.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 213,240.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 413,859.86 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 376,460.86

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 413,859.86 (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>1,719.20</u>	= <u>332,115.06</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>121,143.46</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. 83.64	Incentive Factor x	<u>193.18</u>	=	<u>16,157.58</u>
		(Weighted ADM)		
B. 10,513,090.32	Adjusted District Assessed Valuation / 1000		=	<u>10,513.09</u>
C. Step A (-) Step B			=	<u>5,644.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>112,889.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>242,420.74</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **220,470.91****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **242,420.74** (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	<b>2020</b>			
Weighted ADM	<u>304.61</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>523,685.51</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>40,355.09</u>	x .75	=	30,266.32
School Land				21,858.84
Gross Production				48,714.16
Motor Vehicle Collections				75,729.32
R.E.A. Tax				43,927.62
TOTAL CHARGEABLES			TOTAL	= <u>553,448.82</u> (2)
<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>112.68</u>	x	<u>119.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>18,638.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>304.61</u>	=	<u>25,477.58</u>
			(Weighted ADM)		
B. 21,045,905.15	Adjusted District Assessed Valuation / 1000			=	<u>21,045.91</u>
C. Step A (-) Step B				=	<u>4,431.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>88,633.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>107,271.80</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **97,506.50****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **107,271.80** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: 1020 - TISHOMINGO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,532.17	1,562.85	1,408.78

High Year

**2020**

Weighted ADM	<u>1,562.85</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,686,851.72</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>644,643.82</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>216,256.03</u>	x .75	=	162,192.02	
School Land				117,236.72	
Gross Production				261,663.22	
Motor Vehicle Collections				317,705.42	
R.E.A. Tax				73,954.38	
TOTAL CHARGEABLES			TOTAL	= <u>1,577,395.58</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,109,456.14</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>466.41</u>	x	<u>86.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>55,754.65</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,562.85</u>	=	<u>130,716.77</u>
			(Weighted ADM)		

B. 38,694,106.90	Adjusted District Assessed Valuation / 1000	=	<u>38,694.11</u>
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C. Step A (-) Step B	=	<u>92,022.66</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,840,453.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,005,663.99</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,734,087.71</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,005,663.99</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: I029 - MILBURN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	367.11	343.23	334.89

High Year

**2019**

Weighted ADM	367.11	x	Foundation Aid Factor	1,719.20	=	631,135.51 (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	=	237,518.80
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	49,169.37 x .75	=	36,877.03
School Land			26,650.42
Gross Production			59,635.23
Motor Vehicle Collections			85,600.24
R.E.A. Tax			21,751.33
TOTAL CHARGEABLES	TOTAL	=	468,033.05 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	163,102.46 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

157.14	x	79.00	x	1.39	TOTAL	=	17,255.54 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	367.11	=	30,705.08
		(Weighted ADM)		
B. 14,012,908.64	Adjusted District Assessed Valuation / 1000	=	14,012.91	
C. Step A (-) Step B		=	16,692.17	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>333,843.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>514,201.40 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	526.00
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<b>Total Adjustments</b>	<b>526.00 (7)</b>
<b>Paid to Date</b>	<b>467,194.10</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>513,675.40 (8)</b>

**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>1,719.20</u>	=	<u>553,788.70</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>191,626.02</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. 83.64	Incentive Factor	x	<u>322.12</u>	=	<u>26,942.12</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>16,010.00</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>320,200.00</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>528,336.22</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>480,054.56</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>527,774.22</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	1,719.20	=	819,009.69 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	268,643.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	62,027.45 x .75	=	46,520.59
School Land			33,657.97
Gross Production			75,030.56
Motor Vehicle Collections			78,756.47
R.E.A. Tax			29,352.15
TOTAL CHARGEABLES	TOTAL	=	531,961.01 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	287,048.68 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

128.94	x	101.00	x	1.39	TOTAL	=	18,101.89 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	476.39	=	39,845.26
			(Weighted ADM)		

B. 16,086,560.80	Adjusted District Assessed Valuation / 1000	=	16,086.56
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C. Step A (-) Step B	=	23,758.70
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>475,174.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>780,324.57 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	738.00
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Total Adjustments	<b>738.00 (7)</b>
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Paid to Date	<b>709,098.60</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>779,586.57 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: C027 - PECKHAM**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	176.95	178.89	182.97	
High Year	<b>2021</b>			
Weighted ADM	<u>182.97</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>314,562.02</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. 83.64	Incentive Factor	x	<u>182.97</u>	=	<u>15,303.61</u>
			(Weighted ADM)		
B. 52,947,540.58	Adjusted District Assessed Valuation / 1000			=	<u>52,947.54</u>
C. Step A (-) Step B				=	<u>(37,643.93)</u>
Step C x 20 Mills	=	<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>1,719.20</u>	= <u>338,493.29</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. 83.64	Incentive Factor	x	<u>196.89</u>	=	<u>16,467.88</u>
			(Weighted ADM)		
B. 22,101,430.86	Adjusted District Assessed Valuation / 1000			=	<u>22,101.43</u>
C. Step A (-) Step B				=	<u>(5,633.55)</u>
Step C x 20 Mills	=	<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** **11,626.61****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **12,776.49** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: I045 - BLACKWELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,973.49	1,853.41	1,826.85

High Year

**2019**

Weighted ADM	1,973.49	x	Foundation Aid Factor	1,719.20	=	3,392,824.01 (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	=	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])	=	1,576,085.59 (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. 83.64	Incentive Factor x	1,973.49	=	165,062.70
		(Weighted ADM)		
B. 41,871,590.79	Adjusted District Assessed Valuation / 1000		=	41,871.59
C. Step A (-) Step B			=	123,191.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,463,822.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,087,718.73 (6)</b>

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>3,714,933.60</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>4,083,824.73 (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

**2019**

Weighted ADM	<u>7,574.23</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>13,021,616.22</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>4,457,698.82</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,350,888.32</u>	x .75	=	1,013,166.24
School Land				616,586.40
Gross Production				165,383.00
Motor Vehicle Collections				2,199,534.70
R.E.A. Tax				53,503.04
TOTAL CHARGEABLES			TOTAL	= <u>8,505,872.20</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,515,744.02</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,978.44</u>	x	<u>53.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>145,751.67</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>7,574.23</u>	=	<u>633,508.60</u>
			(Weighted ADM)		
B. 282,270,792.80	Adjusted District Assessed Valuation / 1000			=	<u>282,270.79</u>
C. Step A (-) Step B				=	<u>351,237.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,024,756.20</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>11,686,251.89</u>

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>11,686,251.89</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: I087 - TONKAWA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,181.72	1,216.23	1,191.03	
High Year	<b>2020</b>			
Weighted ADM	<u>1,216.23</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,090,942.62</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>852,733.52</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. 83.64	Incentive Factor x	<u>1,216.23</u>	=	<u>101,725.48</u>
		(Weighted ADM)		
B. 34,305,625.59	Adjusted District Assessed Valuation / 1000		=	<u>34,305.63</u>
C. Step A (-) Step B			=	<u>67,419.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,348,397.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,228,332.04</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,026,951.98****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,228,332.04** (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>1,719.20</u>	= <u>2,406,312.66</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>993,001.79</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. 83.64	Incentive Factor x	<u>1,399.67</u>	=	<u>117,068.40</u>
		(Weighted ADM)		
B. 40,737,893.90	Adjusted District Assessed Valuation / 1000		=	<u>40,737.89</u>
C. Step A (-) Step B			=	<u>76,330.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,526,610.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,580,216.34</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,347,041.66Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,580,216.34 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I002 - DOVER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	286.31	266.28	276.75	
High Year	<b>2019</b>			
Weighted ADM	<u>286.31</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>492,224.15</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. 83.64	Incentive Factor	x	<u>286.31</u>	=	<u>23,946.97</u>
			(Weighted ADM)		
B. 83,116,124.00	Adjusted District Assessed Valuation / 1000			=	<u>83,116.12</u>
C. Step A (-) Step B				=	<u>(59,169.15)</u>
Step C x 20 Mills	=	<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** **12,286.92****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **13,502.11** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I003 - LOMEGA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	457.64	446.86	423.67	
High Year	<b>2019</b>			
Weighted ADM	<u>457.64</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>786,774.69</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. 83.64	Incentive Factor	x	<u>457.64</u>	=	<u>38,277.01</u>
			(Weighted ADM)		
B. 68,129,189.00	Adjusted District Assessed Valuation / 1000			=	<u>68,129.19</u>
C. Step A (-) Step B				=	<u>(29,852.18)</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** **25,322.23****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **27,826.63** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: I007 - KINGFISHER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,382.35	2,399.36	2,202.24	
High Year	<b>2020</b>			
Weighted ADM	<u>2,399.36</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>4,124,979.71</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. 83.64	Incentive Factor	x	<u>2,399.36</u>	=	<u>200,682.47</u>
			(Weighted ADM)		
B. 119,657,150.00	Adjusted District Assessed Valuation / 1000			=	<u>119,657.15</u>
C. Step A (-) Step B				=	<u>81,025.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,620,506.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,676,418.80</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** **1,424,787.37****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 1,566,660.21 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: I016 - HENNESSEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,537.58	1,546.99	1,431.03

High Year

**2020**

Weighted ADM	<u>1,546.99</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,659,585.21</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>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. 83.64	Incentive Factor	x	<u>1,546.99</u>	=	<u>129,390.24</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>44,102.15</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>882,043.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>933,449.20</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>848,875.66</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>933,449.20</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: 1089 - CASHION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	911.83	968.46	905.04	
High Year	<b>2020</b>			
Weighted ADM	<u>968.46</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,664,976.43</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,875,806.65

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. 83.64	Incentive Factor	x	<u>968.46</u>	=	<u>81,001.99</u>
			(Weighted ADM)		
B. 121,420,285.82	Adjusted District Assessed Valuation / 1000			=	<u>121,420.29</u>
C. Step A (-) Step B				=	<u>(40,418.30)</u>
Step C x 20 Mills	=	<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** **35,802.37****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **39,343.26** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: 1105 - 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	1,719.20	=	1,017,353.79 (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	=	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. 83.64	Incentive Factor	x	591.76	=	49,494.81
			(Weighted ADM)		

B. 111,981,753.66	Adjusted District Assessed Valuation / 1000	=	111,981.75
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C. Step A (-) Step B	=	(62,486.94)
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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	20,243.86
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<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>1,179.20</u>	=	<u>2,070,243.45</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>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>908,430.62</u> (3)
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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. 83.64	Incentive Factor	x	<u>1,204.19</u>	=	<u>100,718.45</u>
			(Weighted ADM)		

B. 29,297,589.87	Adjusted District Assessed Valuation / 1000	=	<u>29,297.59</u>
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C. Step A (-) Step B	=	<u>71,420.86</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,428,417.20</b></u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,359,465.90</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>2,146,292.18</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>2,359,465.90</b></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>1,719.20</u>	= <u>347,519.09</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>75,670.39</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. 83.64	Incentive Factor	x	<u>202.14</u>	=	<u>16,906.99</u>
			(Weighted ADM)		
B. 7,569,385.36	Adjusted District Assessed Valuation / 1000			=	<u>7,569.39</u>
C. Step A (-) Step B				=	<u>9,337.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>186,752.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>276,460.44</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>251,255.45</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>276,256.44</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I003 - MOUNTAIN VIEW-GOTEBO**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

571.88 585.44 553.84

High Year

**2020**

Weighted ADM	<u>585.44</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,006,488.45</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>466,495.63</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>62,831.54</u>	x .75	=	<u>47,123.66</u>
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School Land				<u>31,704.64</u>
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Gross Production				<u>1,597.39</u>
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Motor Vehicle Collections				<u>151,626.45</u>
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R.E.A. Tax				<u>133,816.19</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>832,363.96</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>174,124.49</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.64	Incentive Factor	x	<u>585.44</u>	=	<u>48,966.20</u>
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(Weighted ADM)

B. 27,945,805.73	Adjusted District Assessed Valuation / 1000	=	<u>27,945.81</u>
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C. Step A (-) Step B	=	<u>21,020.39</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>420,407.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>620,809.41</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>564,536.97</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>620,809.41</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I004 - SNYDER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	955.61	959.35	936.23

High Year

**2020**

Weighted ADM	<u>959.35</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,649,314.52</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>449,368.19</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>122,890.51</u>	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	= <u>998,482.14</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>650,832.38</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>178.62</u>	x	<u>154.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>38,235.40</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>959.35</u>	=	<u>80,240.03</u>	
			(Weighted ADM)			
B. 26,939,599.45	Adjusted District Assessed Valuation / 1000			=	<u>26,939.60</u>	
C. Step A (-) Step B				=	<u>53,300.43</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,066,008.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,755,076.38</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,596,464.88</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>1,755,076.38</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: C004 - PANOLA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	192.25	170.95	126.73	
High Year	<b>2019</b>			
Weighted ADM	<u>192.25</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>330,516.20</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>16,952.02</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. 83.64	Incentive Factor	x	<u>192.25</u>	=	<u>16,079.79</u>
			(Weighted ADM)		
B. 8,888,870.08	Adjusted District Assessed Valuation / 1000			=	<u>8,888.87</u>
C. Step A (-) Step B				=	<u>7,190.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>143,818.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)				=	<u><b>171,960.48</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>154,891.45</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>170,354.48</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	1,396.46	x	Foundation Aid Factor	1,719.20	=	2,400,794.03 (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	=	452,095.76
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	138,081.74 x .75	=	103,561.31
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School Land			109,388.67
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Gross Production			137,130.17
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Motor Vehicle Collections			339,632.72
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R.E.A. Tax			93,175.58
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TOTAL CHARGEABLES	TOTAL	=	1,234,984.21 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,165,809.82 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

631.23	x	70.00	x	1.39	TOTAL	=	61,418.68 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	1,396.46	=	116,799.91
	(Weighted ADM)				

B. 29,186,298.20	Adjusted District Assessed Valuation / 1000	=	29,186.30
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C. Step A (-) Step B	=	87,613.61
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,752,272.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,979,500.70 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,795.00
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<b>Total Adjustments</b>	<b>2,795.00 (7)</b>
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<b>Paid to Date</b>	<b>2,707,849.27</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>2,976,705.70 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: I002 - RED OAK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	553.32	565.88	568.57

High Year

**2021**

Weighted ADM	568.57	x	Foundation Aid Factor	1,719.20	=	977,485.54 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	222,818.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	53,729.03 x .75	=	40,296.77
School Land			42,560.42
Gross Production			52,987.45
Motor Vehicle Collections			105,423.41
R.E.A. Tax			27,781.35
TOTAL CHARGEABLES	TOTAL	=	491,867.67 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	485,617.87 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

279.05	x	84.00	x	1.39	TOTAL	=	32,581.88 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	568.57	=	47,555.19
		(Weighted ADM)		

B. 14,284,398.34	Adjusted District Assessed Valuation / 1000	=	14,284.40
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C. Step A (-) Step B	=	33,270.79
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>665,415.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,183,615.55 (6)</b>
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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>
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<b>Paid to Date</b>	<b>1,075,654.72</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>1,182,464.55 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: I003 - BUFFALO VALLEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	261.44	233.06	204.69

High Year

**2019**

Weighted ADM 261.44 x Foundation Aid Factor 1,719.20 = 449,467.65 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 24,843.38 x .75 = 18,632.54

School Land 19,630.46

Gross Production 24,532.91

Motor Vehicle Collections 80,182.97

R.E.A. Tax 26,574.17

TOTAL CHARGEABLES TOTAL = 298,815.74 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 150,651.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

106.36 x 121.00 x 1.39 **TOTAL** = 17,888.69 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 261.44 = 21,866.84  
(Weighted ADM)

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

C. Step A (-) Step B = 13,941.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 278,829.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 447,370.20 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 406,928.42

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 447,370.20 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: C004 - SHADY POINT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	279.35	280.71	261.77

High Year

**2020**

Weighted ADM	280.71	x	Foundation Aid Factor	1,719.20	=	482,596.63 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	351,493.94 (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. 83.64	Incentive Factor	x	280.71	=	23,478.58
			(Weighted ADM)		

B. 5,786,889.11	Adjusted District Assessed Valuation / 1000	=	5,786.89
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C. Step A (-) Step B		=	17,691.69
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>353,833.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>709,199.17 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	734.00
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<b>Total Adjustments</b>	<b>734.00 (7)</b>
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<b>Paid to Date</b>	<b>644,511.80</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>708,465.17 (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

**2020**

Weighted ADM 211.93 x Foundation Aid Factor 1,719.20 = 364,350.06 (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 11,389.54 x .75 = 8,542.16

School Land 13,431.51

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 18,600.56

TOTAL CHARGEABLES TOTAL = 139,627.12 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 224,722.94 (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. 83.64 Incentive Factor x 211.93 = 17,725.83  
(Weighted ADM)

B. 5,920,674.57 Adjusted District Assessed Valuation / 1000 = 5,920.67

C. Step A (-) Step B = 11,805.16

Step C x 20 Mills = **SALARY INCENTIVE AID** = 236,103.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 470,850.26 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 489.00

**Total Adjustments** 489.00 (7)

**Paid to Date** 427,884.07

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 470,361.26 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: C014 - HODGEN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	439.54	417.77	453.66

High Year

**2021**

Weighted ADM	<u>453.66</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>779,932.27</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>75,882.09</u>
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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>632,999.21</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>453.66</u>	=	<u>37,944.12</u>	
			(Weighted ADM)			
B. 4,557,482.60	Adjusted District Assessed Valuation / 1000			=	<u>4,557.48</u>	
C. Step A (-) Step B				=	<u>33,386.64</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>667,732.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,327,984.91</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,208,156.70</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>1,327,984.91</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: C039 - FANSHAWE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	179.34	181.09	191.89	
High Year	<b>2021</b>			
Weighted ADM	<u>191.89</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>329,897.29</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>203,599.19</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. 83.64	Incentive Factor	x	<u>191.89</u>	=	<u>16,049.68</u>
			(Weighted ADM)		
B. 5,524,947.77	Adjusted District Assessed Valuation / 1000			=	<u>5,524.95</u>
C. Step A (-) Step B				=	<u>10,524.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>210,494.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>425,171.46</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **386,775.03****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **425,171.46** (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	1,781.36	x	Foundation Aid Factor	1,719.20	=	3,062,514.11 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	779,891.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	117,752.73 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	=	1,572,878.69 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,489,635.42 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

796.08	x	55.00	x	1.39	TOTAL	=	60,860.32 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	1,781.36	=	148,992.95
		(Weighted ADM)		
B. 48,865,394.21	Adjusted District Assessed Valuation / 1000		=	48,865.39
C. Step A (-) Step B			=	100,127.56
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,002,551.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	3,553,046.94 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,718.00
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<b>Total Adjustments</b>	<b>3,718.00 (7)</b>
<b>Paid to Date</b>	<b>3,228,673.51</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>3,549,328.94 (8)</b>

**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>1,719.20</u>	=	<u>2,695,997.86</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,775,461.43</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. 83.64	Incentive Factor	x	<u>1,568.17</u>	=	<u>131,161.74</u>
			(Weighted ADM)		

B. 23,847,560.00	Adjusted District Assessed Valuation / 1000	=	<u>23,847.56</u>
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C. Step A (-) Step B	=	<u>107,314.18</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,146,283.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,994,210.85</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>3,633,661.66</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>3,994,210.85</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>1,719.20</u>	=	<u>2,171,916.94</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>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>1,293,143.19</u> (3)
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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. 83.64	Incentive Factor	x	<u>1,263.33</u>	=	<u>105,664.92</u>
			(Weighted ADM)		

B. 21,031,204.67	Adjusted District Assessed Valuation / 1000	=	<u>21,031.20</u>
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C. Step A (-) Step B	=	<u>84,633.72</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,692,674.40</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,010,229.15</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>2,738,446.24</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>3,010,229.15</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>1,719.20</u>	= <u>795,817.68</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>475,363.76</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. 83.64	Incentive Factor	x	<u>462.90</u>	=	<u>38,716.96</u>
			(Weighted ADM)		
B. 6,604,483.25	Adjusted District Assessed Valuation / 1000			=	<u>6,604.48</u>
C. Step A (-) Step B				=	<u>32,112.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>642,249.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,145,331.35</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,041,935.57**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,145,331.35 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I017 - CAMERON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	527.58	489.37	424.05

High Year

**2019**

Weighted ADM	527.58	x	Foundation Aid Factor	1,719.20	=	907,015.54 (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	=	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])	=	375,715.40 (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. 83.64	Incentive Factor	x	527.58	=	44,126.79
			(Weighted ADM)		

B. 16,651,593.01	Adjusted District Assessed Valuation / 1000	=	16,651.59
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C. Step A (-) Step B	=	27,475.20
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>549,504.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>947,946.94 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>862,271.66</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>947,946.94 (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>1,719.20</u>	=	<u>2,116,128.90</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,059,351.44</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. 83.64	Incentive Factor	x	<u>1,230.88</u>	=	<u>102,950.80</u>	
			(Weighted ADM)			
B. 39,380,998.65	Adjusted District Assessed Valuation / 1000			=	<u>39,381.00</u>	
C. Step A (-) Step B				=	<u>63,569.80</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,271,396.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,377,510.38</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,162,694.51</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>2,377,510.38</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>1,719.20</u>	= <u>596,270.14</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>325,283.16</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. 83.64	Incentive Factor	x	<u>346.83</u>	=	<u>29,008.86</u>
			(Weighted ADM)		
B. 7,964,874.34	Adjusted District Assessed Valuation / 1000			=	<u>7,964.87</u>
C. Step A (-) Step B				=	<u>21,043.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>420,879.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>757,435.97</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **689,029.96****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **757,435.97** (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>1,719.20</u>	= <u>6,431,234.94</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,129,829.91

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>4,034,112.50</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. 83.64	Incentive Factor	x	<u>3,740.83</u>	=	<u>312,883.02</u>
			(Weighted ADM)		
B. 71,282,644.21	Adjusted District Assessed Valuation / 1000			=	<u>71,282.64</u>
C. Step A (-) Step B				=	<u>241,600.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,832,007.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>8,939,444.21</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **8,132,341.05****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,939,444.21** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I049 - WISTER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	754.31	767.54	740.27	
High Year	<b>2020</b>			
Weighted ADM	<u>767.54</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,319,554.77</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 165,050.60

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>52,837.12</u> x .75	=	39,627.84
School Land			62,513.17
Gross Production			4,023.49
Motor Vehicle Collections			137,709.49
R.E.A. Tax			12,387.71
TOTAL CHARGEABLES		TOTAL =	<u>421,312.30</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>898,242.47</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. 83.64	Incentive Factor	x	<u>767.54</u>	=	<u>64,197.05</u>
			(Weighted ADM)		
B. 9,990,956.37	Adjusted District Assessed Valuation / 1000			=	<u>9,990.96</u>
C. Step A (-) Step B				=	<u>54,206.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,084,121.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,006,993.40</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,825,839.98****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,006,993.40** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I052 - TALIHINA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	866.10	943.68	783.34

High Year

**2020**

Weighted ADM	<u>943.68</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,622,374.66</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>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>1,139,769.19</u>	(3)
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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. 83.64	Incentive Factor	x	<u>943.68</u>	=	<u>78,929.40</u>
			(Weighted ADM)		

B. 8,379,617.54	Adjusted District Assessed Valuation / 1000	=	<u>8,379.62</u>
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C. Step A (-) Step B	=	<u>70,549.78</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,410,995.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,589,895.58</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,356,160.80</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>2,589,895.58</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 1,719.20 = 830,064.14 (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]) = 575,119.65 (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. 83.64 Incentive Factor x 482.82 = 40,383.06  
(Weighted ADM)

B. 5,106,539.36 Adjusted District Assessed Valuation / 1000 = 5,106.54

C. Step A (-) Step B = 35,276.52

Step C x 20 Mills = **SALARY INCENTIVE AID** = 705,530.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,309,302.43 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,191,135.81

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,309,302.43 (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>1,719.20</u>	= <u>1,803,819.02</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>1,355,423.04</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. 83.64	Incentive Factor	x	<u>1,049.22</u>	=	<u>87,756.76</u>
			(Weighted ADM)		
B. 8,209,050.43	Adjusted District Assessed Valuation / 1000			=	<u>8,209.05</u>
C. Step A (-) Step B				=	<u>79,547.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,590,954.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,970,096.16</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,702,071.50****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,970,096.16** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: 1091 - ARKOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	655.86	623.93	631.54

High Year

**2019**

Weighted ADM	655.86	x	Foundation Aid Factor	1,719.20	=	1,127,554.51 (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	=	100,370.57
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,629.46 x .75	=	33,472.10
School Land			52,985.54
Gross Production			3,399.92
Motor Vehicle Collections			174,391.59
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	364,619.72 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	762,934.79 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

47.15	x	33.00	x	1.39	TOTAL	=	2,162.77 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	655.86	=	54,856.13
		(Weighted ADM)		

B. 6,324,547.84	Adjusted District Assessed Valuation / 1000	=	6,324.55
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C. Step A (-) Step B	=	48,531.58
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>970,631.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,735,729.16 (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>1,577,607.13</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>1,734,126.16 (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	1,719.20	=	385,994.78 (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	=	136,808.73
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	28,611.37 x .75	=	21,458.53
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School Land			10,800.21
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			36,569.41
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TOTAL CHARGEABLES	TOTAL	=	205,636.88 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	180,357.90 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

100.79	x	84.00	x	1.39	TOTAL	=	11,768.24 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	224.52	=	18,778.85
			(Weighted ADM)		

B. 8,167,685.36	Adjusted District Assessed Valuation / 1000	=	8,167.69
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C. Step A (-) Step B		=	10,611.16
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	212,223.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>404,349.34 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	367,804.67
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	404,349.34 (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>1,719.20</u>	= <u>3,067,104.38</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>1,305,186.95</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. 83.64	Incentive Factor	x	<u>1,784.03</u>	=	<u>149,216.27</u>
			(Weighted ADM)		
B. 46,695,072.32	Adjusted District Assessed Valuation / 1000			=	<u>46,695.07</u>
C. Step A (-) Step B				=	<u>102,521.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,050,424.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,411,556.23</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 3,103,298.58**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,411,556.23 (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	1,719.20	=	1,158,895.53 (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	=	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])	=	495,282.84 (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. 83.64	Incentive Factor	x	674.09	=	56,380.89
			(Weighted ADM)		
B. 17,763,199.06	Adjusted District Assessed Valuation / 1000	=	17,763.20		
C. Step A (-) Step B		=	38,617.69		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>772,353.80 (5)</b>	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,288,328.14 (6)</b>		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,212.00
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Total Adjustments	<b>1,212.00 (7)</b>
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Paid to Date	<b>1,170,815.66</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>1,287,116.14 (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	1,719.20	=	1,503,371.63 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	645,222.39 (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. 83.64	Incentive Factor	x	874.46	=	73,139.83
			(Weighted ADM)		
B. 18,151,245.08	Adjusted District Assessed Valuation / 1000	=	18,151.25		
C. Step A (-) Step B		=	54,988.58		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,099,771.60 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,782,316.16 (6)</b>		

Total Adjustments	0.00 (7)
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Paid to Date	1,621,311.06
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,782,316.16 (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	<b>2021</b>			
Weighted ADM	<u>1,254.93</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,157,475.66</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,845,924.20

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>271,881.10</u>	x .75	=	203,910.83
School Land				102,640.99
Gross Production				55,680.29
Motor Vehicle Collections				313,077.57
R.E.A. Tax				128,994.42
TOTAL CHARGEABLES			TOTAL	= <u>5,650,228.30</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>399.75</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>43,896.55</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,254.93</u>	=	<u>104,962.35</u>
			(Weighted ADM)		
B. 305,929,558.14	Adjusted District Assessed Valuation / 1000			=	<u>305,929.56</u>
C. Step A (-) Step B				=	<u>(200,967.21)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>43,896.55</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **39,945.86****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **43,896.55** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I095 - MEEKER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,299.49	1,274.78	1,104.31	
High Year	<b>2019</b>			
Weighted ADM	<u>1,299.49</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,234,083.21</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>1,081,573.85</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. 83.64	Incentive Factor	x	<u>1,299.49</u>	=	<u>108,689.34</u>
			(Weighted ADM)		
B. 24,425,958.65	Adjusted District Assessed Valuation / 1000			=	<u>24,425.96</u>
C. Step A (-) Step B				=	<u>84,263.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,685,267.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,822,308.71</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,567,414.02Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,822,308.71 (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>1,719.20</u>	= <u>2,712,949.18</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>1,085,058.34</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. 83.64	Incentive Factor	x	<u>1,578.03</u>	=	<u>131,986.43</u>
			(Weighted ADM)		
B. 35,581,542.48	Adjusted District Assessed Valuation / 1000			=	<u>35,581.54</u>
C. Step A (-) Step B				=	<u>96,404.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,928,097.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,040,377.23</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,765,666.29****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,040,377.23** (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 1,719.20 = 736,213.02 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 101,761.33

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 85,484.43 x .75 = 64,113.32

School Land 32,272.85

Gross Production 17,469.18

Motor Vehicle Collections 93,131.54

R.E.A. Tax 74,200.77

TOTAL CHARGEABLES TOTAL = 382,948.99 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 353,264.03 (3)

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. 83.64 Incentive Factor x 428.23 = 35,817.16  
(Weighted ADM)

B. 6,193,629.22 Adjusted District Assessed Valuation / 1000 = 6,193.63

C. Step A (-) Step B = 29,623.53

Step C x 20 Mills = **SALARY INCENTIVE AID** = 592,470.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 960,707.02 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 866.00

**Total Adjustments** 866.00 (7)

**Paid to Date** 873,162.96

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 959,841.02 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I134 - AGRA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	508.45	495.02	565.76	
High Year	<b>2021</b>			
Weighted ADM	<u>565.76</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>972,654.59</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>456,107.38</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. 83.64	Incentive Factor	x	<u>565.76</u>	=	<u>47,320.17</u>
			(Weighted ADM)		
B. 14,125,837.47	Adjusted District Assessed Valuation / 1000			=	<u>14,125.84</u>
C. Step A (-) Step B				=	<u>33,194.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>663,886.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,142,143.96</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,038,964.79Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,142,143.96 (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>1,719.20</u>	= <u>9,093,072.30</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>3,459,589.31</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. 83.64	Incentive Factor	x	<u>5,289.13</u>	=	<u>442,382.83</u>
			(Weighted ADM)		
B. 166,373,989.89	Adjusted District Assessed Valuation / 1000			=	<u>166,373.99</u>
C. Step A (-) Step B				=	<u>276,008.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>5,520,176.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>9,082,172.64</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **8,261,167.31****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **9,082,172.64** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 42 - LOGAN****District: I002 - CRESCENT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	931.89	898.75	863.37

High Year

**2019**

Weighted ADM	<u>931.89</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,602,105.29</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>481,839.30</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>123,492.58</u>	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	= <u>1,081,779.98</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>520,325.31</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>423.01</u>	x	<u>75.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>44,098.79</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>931.89</u>	=	<u>77,943.28</u>
			(Weighted ADM)		
B. 30,220,958.88	Adjusted District Assessed Valuation / 1000	=	<u>30,220.96</u>		
C. Step A (-) Step B		=	<u>47,722.32</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>954,446.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,518,870.50</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,381,536.10</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,518,870.50</u>	(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 1,719.20 = 778,470.95 (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. 83.64 Incentive Factor x 452.81 = 37,873.03  
(Weighted ADM)

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

C. Step A (-) Step B = 6,800.95

Step C x 20 Mills = **SALARY INCENTIVE AID** = 136,019.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 163,356.41 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 148,489.44

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 163,356.41 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 42 - LOGAN****District: I014 - COYLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	604.31	571.35	465.24	
High Year	<b>2019</b>			
Weighted ADM	<u>604.31</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,038,929.75</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>29,746.59</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. 83.64	Incentive Factor	x	<u>604.31</u>	=	<u>50,544.49</u>
			(Weighted ADM)		
B. 27,872,107.10	Adjusted District Assessed Valuation / 1000			=	<u>27,872.11</u>
C. Step A (-) Step B				=	<u>22,672.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>453,447.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>506,864.49</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **460,834.17****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **506,864.49** (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 1,719.20 = 351,112.22 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 24,530.02 x .75 = 18,397.52

School Land 13,506.53

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 27,189.98

TOTAL CHARGEABLES TOTAL = 200,457.09 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 150,655.13 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>49.20</u>	x	<u>95.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>6,496.86</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 204.23 = 17,081.80  
(Weighted ADM)

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

C. Step A (-) Step B = 8,414.54

Step C x 20 Mills = **SALARY INCENTIVE AID** = 168,290.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 325,442.79 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 296,013.45

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 325,442.79 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 43 - LOVE****District: I004 - THACKERVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	488.14	471.26	497.37

High Year

**2021**

Weighted ADM 497.37 x Foundation Aid Factor 1,719.20 = 855,078.50 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 637,665.75

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 65,583.42 x .75 = 49,187.57

School Land 36,182.24

Gross Production 139,217.28

Motor Vehicle Collections 91,198.69

R.E.A. Tax 65,850.20

TOTAL CHARGEABLES TOTAL = 1,019,301.73 (2)

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

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. 83.64 Incentive Factor x 497.37 = 41,600.03  
(Weighted ADM)

B. 39,313,548.30 Adjusted District Assessed Valuation / 1000 = 39,313.55

C. Step A (-) Step B = 2,286.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 45,729.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 68,395.50 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 62,058.82

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 68,395.50 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 43 - LOVE****District: I005 - TURNER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	660.44	644.94	643.50	
High Year	<b>2019</b>			
Weighted ADM	<u>660.44</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,135,428.45</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>134,440.88</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. 83.64	Incentive Factor	x	<u>660.44</u>	=	<u>55,239.20</u>
			(Weighted ADM)		
B. 23,121,976.62	Adjusted District Assessed Valuation / 1000			=	<u>23,121.98</u>
C. Step A (-) Step B				=	<u>32,117.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>642,344.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>814,460.01</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **740,707.83****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **814,460.01** (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>1,719.20</u>	= <u>3,337,775.22</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 518,703.60

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>277,504.40</u> x .75	=	208,128.30
School Land			148,564.84
Gross Production			561,454.94
Motor Vehicle Collections			374,272.56
R.E.A. Tax			143,564.40
TOTAL CHARGEABLES		TOTAL =	<u>1,954,688.64</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,383,086.58</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>898.23</u>	x	<u>59.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>73,663.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	<u>1,941.47</u>	=	<u>162,384.55</u>
		(Weighted ADM)		
B. 33,038,445.91	Adjusted District Assessed Valuation / 1000		=	<u>33,038.45</u>
C. Step A (-) Step B			=	<u>129,346.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>2,586,922.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>4,043,672.42</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,678,416.84Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,043,672.42 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR****District: I001 - RINGWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	599.38	586.56	572.23

High Year

**2019**

Weighted ADM	599.38	x	Foundation Aid Factor	1,719.20	=	1,030,454.10 (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	=	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. 83.64	Incentive Factor	x	599.38	=	50,132.14
			(Weighted ADM)		

B. 20,593,301.39	Adjusted District Assessed Valuation / 1000	=	20,593.30
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C. Step A (-) Step B		=	29,538.84
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>590,776.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>615,398.59 (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>559,247.77</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>614,797.59 (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

**2019**

Weighted ADM 267.72 x Foundation Aid Factor 1,719.20 = 460,264.22 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 453,057.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 44,054.07 x .75 = 33,040.55

School Land 17,532.63

Gross Production 127,386.91

Motor Vehicle Collections 85,016.15

R.E.A. Tax 164,177.19

TOTAL CHARGEABLES TOTAL = 880,211.38 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.34</u>	x	<u>152.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>16,974.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 267.72 = 22,392.10  
(Weighted ADM)

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

C. Step A (-) Step B = (3,492.49)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 16,974.24 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 15,446.56

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 16,974.24 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR****District: I084 - FAIRVIEW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,253.20	1,440.98	1,319.58

High Year

**2020**

Weighted ADM	<u>1,440.98</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,477,332.82</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>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>116,212.53</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>322.19</u>	x	<u>95.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>42,545.19</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,440.98</u>	=	<u>120,523.57</u>	
			(Weighted ADM)			
B. 45,297,954.00	Adjusted District Assessed Valuation / 1000			=	<u>45,297.95</u>	
C. Step A (-) Step B				=	<u>75,225.62</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,504,512.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,663,270.12</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,512,592.33</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>1,663,270.12</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	443.53	x	Foundation Aid Factor	1,719.20	=	762,516.78 (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	=	507,599.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	87,215.67 x .75	=	65,411.75
School Land			34,719.35
Gross Production			249,845.63
Motor Vehicle Collections			174,358.47
R.E.A. Tax			34,571.20
TOTAL CHARGEABLES	TOTAL	=	1,066,505.59 (2)

<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)

102.36	x	121.00	x	1.39	TOTAL	=	17,215.93 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	443.53	=	37,096.85
			(Weighted ADM)		

B. 29,199,695.98	Adjusted District Assessed Valuation / 1000	=	29,199.70
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C. Step A (-) Step B	=	7,897.15
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>157,943.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>175,158.93 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>159,233.19</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>175,158.93 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 45 - MARSHALL****District: I002 - MADILL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,973.07	2,962.56	2,866.20

High Year

**2019**

Weighted ADM	<u>2,973.07</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>5,111,301.94</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>1,093,087.66</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>343,519.73</u>	x .75	=	257,639.80
School Land				232,542.31
Gross Production				168,494.07
Motor Vehicle Collections				556,909.15
R.E.A. Tax				166,515.27
TOTAL CHARGEABLES			TOTAL	= <u>2,475,188.26</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,636,113.68</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,327.04</u>	x	<u>59.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>108,830.55</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>2,973.07</u>	=	<u>248,667.57</u>
			(Weighted ADM)		
B. 67,978,088.32	Adjusted District Assessed Valuation / 1000			=	<u>67,978.09</u>
C. Step A (-) Step B				=	<u>180,689.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,613,789.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,358,733.83</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,925.00
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<b>Total Adjustments</b>	<u>5,925.00</u>	(7)
<b>Paid to Date</b>	<u>5,779,026.94</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>6,352,808.83</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 45 - MARSHALL****District: I003 - KINGSTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,412.29	2,576.26	2,342.34

High Year

**2020**

Weighted ADM	2,576.26	x	Foundation Aid Factor	1,719.20	=	4,429,106.19 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,280,811.00
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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])	=	2,126,138.87 (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. 83.64	Incentive Factor x	2,576.26	=	215,478.39
		(Weighted ADM)		
B. 78,770,664.19	Adjusted District Assessed Valuation / 1000	=	78,770.66	
C. Step A (-) Step B		=	136,707.73	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,734,154.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	4,940,368.73 (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>4,489,616.44</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>4,935,576.73 (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>1,719.20</u>	= <u>273,060.54</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>186,839.09</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. 83.64	Incentive Factor	x	<u>158.83</u>	=	<u>13,284.54</u>
			(Weighted ADM)		
B. 2,199,030.80	Adjusted District Assessed Valuation / 1000			=	<u>2,199.03</u>
C. Step A (-) Step B				=	<u>11,085.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>221,710.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>416,017.32</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 378,467.30**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 416,017.32 (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>1,719.20</u>	= <u>455,742.73</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>13,952.24</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. 83.64	Incentive Factor	x	<u>265.09</u>	=	<u>22,172.13</u>
			(Weighted ADM)		
B. 21,136,384.31	Adjusted District Assessed Valuation / 1000			=	<u>21,136.38</u>
C. Step A (-) Step B				=	<u>1,035.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>20,715.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>45,713.26</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **66,182.17****Recoupments** **0.00****Adjustment To Paid To Date** **20,468.91****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>1,719.20</u>	= <u>7,506,921.18</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. 83.64	Incentive Factor	x	<u>4,366.52</u>	=	<u>365,215.73</u>
			(Weighted ADM)		
B. 727,879,071.13	Adjusted District Assessed Valuation / 1000			=	<u>727,879.07</u>
C. Step A (-) Step B				=	<u>(362,663.34)</u>
Step C x 20 Mills	=	<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** **60,526.38****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **66,512.50** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 46 - MAYES****District: 1002 - ADAIR**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,653.21	1,669.82	1,555.77	
High Year	<b>2020</b>			
Weighted ADM	<u>1,669.82</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,870,754.54</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>1,293,418.79</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. 83.64	Incentive Factor x	<u>1,669.82</u>	=	<u>139,663.74</u>
		(Weighted ADM)		
B. 34,401,593.85	Adjusted District Assessed Valuation / 1000		=	<u>34,401.59</u>
C. Step A (-) Step B			=	<u>105,262.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>2,105,243.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>3,469,902.24</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **3,156,471.51****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,469,902.24** (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>1,719.20</u>	= <u>2,333,401.39</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>1,254,015.38</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. 83.64	Incentive Factor	x	<u>1,357.26</u>	=	<u>113,521.23</u>
			(Weighted ADM)		
B. 21,716,405.79	Adjusted District Assessed Valuation / 1000			=	<u>21,716.41</u>
C. Step A (-) Step B				=	<u>91,804.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,836,096.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,137,962.60</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,854,619.55****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,137,962.60** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 46 - MAYES****District: I017 - LOCUST GROVE**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,368.58 2,256.61 2,146.35

High Year

**2019**

Weighted ADM	<u>2,368.58</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>4,072,062.74</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>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	=	<u>489,273.29</u>
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School Land				<u>179,942.98</u>
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Gross Production				<u>752.03</u>
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Motor Vehicle Collections				<u>510,791.77</u>
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R.E.A. Tax				<u>72,387.53</u>
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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>2,218,772.13</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. 83.64	Incentive Factor	x	<u>2,368.58</u>	=	<u>198,108.03</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>161,745.96</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,234,919.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,529,981.77</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,030,666.88</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,529,981.77</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 46 - MAYES****District: I032 - CHOUTEAU-MAZIE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,501.58	1,428.45	1,365.92

High Year

**2019**

Weighted ADM	1,501.58	x	Foundation Aid Factor		1,719.20	=	2,581,516.34 (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	=	1,050,537.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	416,014.26 x .75	=	312,010.70
School Land			114,755.47
Gross Production			476.66
Motor Vehicle Collections			322,643.63
R.E.A. Tax			3,968,073.82
TOTAL CHARGEABLES		TOTAL	= 5,768,497.97 (2)
<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)

621.91	x	64.00	x	1.39		<b>TOTAL</b>	=	55,325.11 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	1,501.58	=	125,592.15
			(Weighted ADM)		
B. 65,323,041.59	Adjusted District Assessed Valuation / 1000	=	65,323.04		
C. Step A (-) Step B		=	60,269.11		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,205,382.20 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,260,707.31 (6)</b>		

Total Adjustments **0.00 (7)**Paid to Date **1,146,697.11**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,260,707.31 (8)</b>
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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>1,719.20</u>	= <u>5,992,581.06</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>1,843,600.54</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. 83.64	Incentive Factor	x	<u>3,485.68</u>	=	<u>291,542.28</u>
			(Weighted ADM)		
B. 132,989,122.00	Adjusted District Assessed Valuation / 1000			=	<u>132,989.12</u>
C. Step A (-) Step B				=	<u>158,553.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,171,063.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,108,177.07</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **4,646,062.04****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,108,177.07** (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

**2020**

Weighted ADM	<u>1,138.08</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,956,587.14</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>447,011.04</u>
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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>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>784,148.09</u>	(3)
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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. 83.64	Incentive Factor	x	<u>1,138.08</u>	=	<u>95,189.01</u>
			(Weighted ADM)		

B. 27,435,801.00	Adjusted District Assessed Valuation / 1000	=	<u>27,435.80</u>
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C. Step A (-) Step B	=	<u>67,753.21</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,355,064.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,182,163.83</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,984,992.37</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>2,182,163.83</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I005 - WASHINGTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,546.63	1,477.64	1,477.86

High Year

**2019**

Weighted ADM	1,546.63	x	Foundation Aid Factor	1,719.20	=	2,658,966.30 (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	=	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])	=	921,057.22 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

793.32	x	44.00	x	1.39	TOTAL	=	48,519.45 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	1,546.63	=	129,360.13
			(Weighted ADM)		
B. 40,462,535.00	Adjusted District Assessed Valuation / 1000	=	40,462.54		
C. Step A (-) Step B		=	88,897.59		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,777,951.80 (5)</b>	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>2,747,528.47 (6)</b>		

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>
<b>Paid to Date</b>	<b>2,496,793.89</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>2,744,889.47 (8)</b>

**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>1,719.20</u>	= <u>1,466,787.06</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>510,923.00</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. 83.64	Incentive Factor	x	<u>853.18</u>	=	<u>71,359.98</u>
			(Weighted ADM)		
B. 26,368,525.72	Adjusted District Assessed Valuation / 1000			=	<u>26,368.53</u>
C. Step A (-) Step B				=	<u>44,991.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>899,829.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,452,035.14</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,320,769.56**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,452,035.14 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I015 - PURCELL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,364.17 2,360.21 2,253.50

High Year

**2019**

Weighted ADM	<u>2,364.17</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>4,064,481.06</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>794,546.61</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>234,544.49</u> x .75	=	175,908.37
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School Land			184,702.64
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Gross Production			411,471.80
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Motor Vehicle Collections			479,006.39
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R.E.A. Tax			36,436.35
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TOTAL CHARGEABLES		TOTAL	=	<u>2,082,072.16</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,982,408.90</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>824.84</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>37,835.41</u> (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>2,364.17</u>	=	<u>197,739.18</u>
			(Weighted ADM)		

B. 50,383,425.00	Adjusted District Assessed Valuation / 1000	=	<u>50,383.43</u>
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C. Step A (-) Step B		=	<u>147,355.75</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,947,115.00</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,967,359.31</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>4,518,683.49</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>4,967,359.31</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I029 - BLANCHARD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,100.71	3,052.79	2,889.79

High Year

**2019**

Weighted ADM	<u>3,100.71</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>5,330,740.63</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,273,058.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>342,901.30</u>	x .75	=	257,175.98	
School Land				270,037.45	
Gross Production				601,352.91	
Motor Vehicle Collections				518,258.83	
R.E.A. Tax				180,258.00	
TOTAL CHARGEABLES			TOTAL	= <u>3,100,141.17</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>2,230,599.46</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,424.58</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>65,345.48</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>3,100.71</u>	=	<u>259,343.38</u>	
			(Weighted ADM)			
B. 78,554,776.00	Adjusted District Assessed Valuation / 1000			=	<u>78,554.78</u>	
C. Step A (-) Step B				=	<u>180,788.60</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,615,772.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,911,716.94</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,377,546.26</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,911,716.94</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 1,719.20 = 545,020.78 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 134,735.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 28,154.41 x .75 = 21,115.81

School Land 21,417.07

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 40,642.66

TOTAL CHARGEABLES TOTAL = 217,911.33 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 327,109.45 (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. 83.64 Incentive Factor x 317.02 = 26,515.55  
(Weighted ADM)

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

C. Step A (-) Step B = 18,030.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 360,618.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 700,265.54 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 637,025.29

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 700,265.54 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: C009 - LUKFATA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	591.55	620.16	575.87

High Year

**2020**

Weighted ADM	<u>620.16</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,066,179.07</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>121,347.56</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>64,656.24</u>	x .75	=	<u>48,492.18</u>
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School Land				<u>49,233.12</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>28,183.61</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>247,256.47</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>818,922.60</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>337.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>15,501.31</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>620.16</u>	=	<u>51,870.18</u>
			(Weighted ADM)		

B. 7,729,143.88	Adjusted District Assessed Valuation / 1000	=	<u>7,729.14</u>
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C. Step A (-) Step B	=	<u>44,141.04</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>882,820.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,717,244.71</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>1,562,269.49</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>1,717,244.71</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: C023 - GLOVER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	127.54	146.45	177.70	
High Year	<b>2021</b>			
Weighted ADM	<u>177.70</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>305,501.84</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 40,166.30

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>10,551.38</u>	x .75	=	7,913.54
School Land				7,942.48
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				13,820.37
TOTAL CHARGEABLES			TOTAL	= <u>69,842.69</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>235,659.15</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>69.13</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>7,591.17</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>177.70</u>	=	<u>14,862.83</u>
			(Weighted ADM)		
B. 2,529,364.25	Adjusted District Assessed Valuation / 1000			=	<u>2,529.36</u>
C. Step A (-) Step B				=	<u>12,333.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>246,669.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>489,919.72</b></u> (6)

Districts exceeding Administrative Cost for 2020 2,006.34

Removing factor addition of \$1,636.58 1,636.58  
SAMS allowed when Administrative Cost  
Penalty applied on 04/13/21 2 of 2**Total Adjustments** **369.76** (7)**Paid to Date** **442,390.50****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**486,276.80 (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>1,719.20</u>	=	<u>888,327.83</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>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>651,178.21</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. 83.64	Incentive Factor	x	<u>516.71</u>	=	<u>43,217.62</u>	
			(Weighted ADM)			
B. 7,892,582.52	Adjusted District Assessed Valuation / 1000			=	<u>7,892.58</u>	
C. Step A (-) Step B				=	<u>35,325.04</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>706,500.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,371,630.08</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,247,830.79</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,371,630.08</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	<u>460.97</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>792,499.62</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>53,649.50</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>44,748.25</u>	x .75	=	33,561.19	
School Land				34,398.45	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				26,999.20	
TOTAL CHARGEABLES			TOTAL	= <u>148,608.34</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>643,891.28</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>460.97</u>	=	<u>38,555.53</u>	
			(Weighted ADM)			
B. 3,249,515.41	Adjusted District Assessed Valuation / 1000			=	<u>3,249.52</u>	
C. Step A (-) Step B				=	<u>35,306.01</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>706,120.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,365,514.65</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 1,242,303.71Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>1,365,514.65</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I005 - IDABEL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,091.79	2,131.96	2,096.48

High Year

**2020**

Weighted ADM	<u>2,131.96</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>3,665,265.63</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>464,588.16</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>215,331.92</u>	x .75	=	161,498.94	
School Land				164,535.93	
Gross Production				0.00	
Motor Vehicle Collections				623,121.27	
R.E.A. Tax				50,489.10	
TOTAL CHARGEABLES			TOTAL	= <u>1,464,233.40</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,201,032.23</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. 83.64	Incentive Factor	x	<u>2,131.96</u>	=	<u>178,317.13</u>	
			(Weighted ADM)			
B. 29,724,130.56	Adjusted District Assessed Valuation / 1000			=	<u>29,724.13</u>	
C. Step A (-) Step B				=	<u>148,593.00</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,971,860.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,240,617.90</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,767,507.40</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,240,617.90</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I006 - HAWORTH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,088.53	1,064.84	1,080.00

High Year

**2019**

Weighted ADM	<u>1,088.53</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,871,400.78</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>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>1,293,712.34</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. 83.64	Incentive Factor	x	<u>1,088.53</u>	=	<u>91,044.65</u>	
			(Weighted ADM)			
B. 8,591,235.01	Adjusted District Assessed Valuation / 1000			=	<u>8,591.24</u>	
C. Step A (-) Step B				=	<u>82,453.41</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,649,068.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,002,380.96</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,731,423.76</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,002,380.96</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I011 - VALLIANT**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,425.00	1,525.08	1,506.19	
High Year	<b>2020</b>			
Weighted ADM	<u>1,525.08</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,621,917.54</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,377,538.45

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>143,797.52</u> x .75	=	107,848.14
School Land			109,273.39
Gross Production			0.00
Motor Vehicle Collections			341,519.31
R.E.A. Tax			119,237.50
TOTAL CHARGEABLES		TOTAL =	<u>2,055,416.79</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>566,500.75</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. 83.64	Incentive Factor x	<u>1,525.08</u>	=	<u>127,557.69</u>
		(Weighted ADM)		
B. 90,983,988.74	Adjusted District Assessed Valuation / 1000		=	<u>90,983.99</u>
C. Step A (-) Step B			=	<u>36,573.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>731,474.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,361,184.33</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,237,636.90**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,361,184.33 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I013 - EAGLETOWN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	388.43	398.61	421.92	
High Year	<b>2021</b>			
Weighted ADM	<u>421.92</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>725,364.86</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>459,911.16</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. 83.64	Incentive Factor	x	<u>421.92</u>	=	<u>35,289.39</u>
			(Weighted ADM)		
B. 7,299,003.74	Adjusted District Assessed Valuation / 1000			=	<u>7,299.00</u>
C. Step A (-) Step B				=	<u>27,990.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>559,807.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,050,194.10</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **955,388.64****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,050,194.10** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I014 - SMITHVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	636.74	630.73	610.66

High Year

**2019**

Weighted ADM	636.74	x	Foundation Aid Factor	1,719.20	=	1,094,683.41 (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	=	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])	=	676,446.98 (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. 83.64	Incentive Factor x	636.74	=	53,256.93
		(Weighted ADM)		
B. 9,667,836.06	Adjusted District Assessed Valuation / 1000	=	9,667.84	
C. Step A (-) Step B		=	43,589.09	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>871,781.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,589,177.07 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **1,445,716.65**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,589,177.07 (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>1,719.20</u>	=	<u>1,397,073.50</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>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>984,567.52</u>	(3)

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. 83.64	Incentive Factor	x	<u>812.63</u>	=	<u>67,968.37</u>	
			(Weighted ADM)			
B. 4,655,149.00	Adjusted District Assessed Valuation / 1000			=	<u>4,655.15</u>	
C. Step A (-) Step B				=	<u>63,313.22</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,266,264.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,288,922.15</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,082,364.58</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>2,288,922.15</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	<u>571.51</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>982,539.99</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>258,201.39</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>42,842.66</u>	x .75	=	32,132.00	
School Land				32,436.80	
Gross Production				0.00	
Motor Vehicle Collections				113,301.07	
R.E.A. Tax				65,143.34	
TOTAL CHARGEABLES			TOTAL	= <u>501,214.60</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>481,325.39</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.41</u>	x	<u>134.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>40,867.31</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>571.51</u>	=	<u>47,801.10</u>	
			(Weighted ADM)			
B. 16,463,945.03	Adjusted District Assessed Valuation / 1000			=	<u>16,463.95</u>	
C. Step A (-) Step B				=	<u>31,337.15</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>626,743.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,148,935.70</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,045,141.43</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,148,935.70</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: 1074 - BROKEN BOW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,668.18	2,617.83	2,522.46

High Year

**2019**

Weighted ADM	2,668.18	x	Foundation Aid Factor	1,719.20	=	4,587,135.06 (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	=	1,336,693.33
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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])	=	2,095,524.18 (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. 83.64	Incentive Factor x	2,668.18	=	223,166.58
		(Weighted ADM)		

B. 86,461,405.79	Adjusted District Assessed Valuation / 1000	=	86,461.41
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C. Step A (-) Step B		=	136,705.17
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,734,103.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>4,931,836.28 (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>4,481,740.00</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>4,926,990.28 (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>1,719.20</u>	= <u>286,229.61</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>251,582.24</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. 83.64	Incentive Factor	x	<u>166.49</u>	=	<u>13,925.22</u>
			(Weighted ADM)		
B. 766,432.55	Adjusted District Assessed Valuation / 1000			=	<u>766.43</u>
C. Step A (-) Step B				=	<u>13,158.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>263,175.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>520,652.43</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **473,680.08****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **520,652.43** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: C016 - STIDHAM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	171.71	168.76	171.09

High Year

**2019**

Weighted ADM 171.71 x Foundation Aid Factor 1,719.20 = 295,203.83 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 18,546.98 x .75 = 13,910.24

School Land 13,032.79

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 27,570.93

TOTAL CHARGEABLES TOTAL = 91,054.67 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 204,149.16 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 171.71 = 14,361.82  
(Weighted ADM)

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

C. Step A (-) Step B = 12,266.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 245,332.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 459,570.89 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 418,092.39

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 459,570.89 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: I001 - EUFAULA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,016.73	2,072.12	1,970.55

High Year

**2020**

Weighted ADM	2,072.12	x	Foundation Aid Factor	1,719.20	=	3,562,388.70 (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	=	860,853.45
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	211,432.44 x .75	=	158,574.33
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School Land			148,820.47
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Gross Production			6,627.62
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Motor Vehicle Collections			441,427.16
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R.E.A. Tax			97,535.87
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TOTAL CHARGEABLES	TOTAL	=	1,713,838.90 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,848,549.80 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,043.30	x	59.00	x	1.39	TOTAL	=	85,561.03 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	2,072.12	=	173,312.12
	(Weighted ADM)				

B. 55,935,896.51	Adjusted District Assessed Valuation / 1000	=	55,935.90
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C. Step A (-) Step B	=	117,376.22
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,347,524.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>4,281,635.23 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,048.00
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Total Adjustments	<b>4,048.00 (7)</b>
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Paid to Date	<b>3,891,190.02</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 (Amount 6 + 7)</b>	<b>4,277,587.23 (8)</b>
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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>1,719.20</u>	=	<u>4,123,312.09</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>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>1,880,892.29</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. 83.64	Incentive Factor	x	<u>2,398.39</u>	=	<u>200,601.34</u>
			(Weighted ADM)		

B. 69,064,666.17	Adjusted District Assessed Valuation / 1000	=	<u>69,064.67</u>
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C. Step A (-) Step B	=	<u>131,536.67</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,630,733.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,611,448.68</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,194,781.35</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>4,611,448.68</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	1,719.20	=	678,207.21 (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	=	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])	=	310,672.10 (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. 83.64	Incentive Factor	x	394.49	=	32,995.14
			(Weighted ADM)		

B. 8,921,504.71	Adjusted District Assessed Valuation / 1000	=	8,921.50
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C. Step A (-) Step B	=	24,073.64
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>481,472.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>814,294.61 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	780.00
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<b>Total Adjustments</b>	<b>780.00 (7)</b>
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<b>Paid to Date</b>	<b>740,029.05</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>813,514.61 (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>1,719.20</u>	= <u>280,332.75</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>34,764.85</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. 83.64	Incentive Factor	x	<u>163.06</u>	=	<u>13,638.34</u>
			(Weighted ADM)		
B. 5,449,396.59	Adjusted District Assessed Valuation / 1000			=	<u>5,449.40</u>
C. Step A (-) Step B				=	<u>8,188.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>163,778.80</b></u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u><b>205,672.36</b></u> (6)

Districts exceeding Administrative Cost for 2020 12,294.34

Removing factor addition of \$1,501.87 1,501.87  
SAMS allowed when Administrative Cost  
Penalty applied on 04/13/21 2 of 2**Total Adjustments** **10,792.47** (7)**Paid to Date** **174,496.03****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**191,876.15 (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>1,719.20</u>	=	<u>4,356,521.57</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>2,376,191.22</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. 83.64	Incentive Factor	x	<u>2,534.04</u>	=	<u>211,947.11</u>
			(Weighted ADM)		
B. 54,167,594.61	Adjusted District Assessed Valuation / 1000			=	<u>54,167.59</u>
C. Step A (-) Step B				=	<u>157,779.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,155,590.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,589,411.69</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,084,634.98</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>5,589,411.69</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>1,719.20</u>	= <u>2,657,436.21</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,266,673.17

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>726,749.15</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. 83.64	Incentive Factor	x	<u>1,545.74</u>	=	<u>129,285.69</u>
			(Weighted ADM)		
B. 78,511,210.86	Adjusted District Assessed Valuation / 1000			=	<u>78,511.21</u>
C. Step A (-) Step B				=	<u>50,774.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,015,489.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,803,335.71</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,639,980.62****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,803,335.71** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: C009 - WAINWRIGHT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	170.58	174.71	153.95

High Year

**2020**

Weighted ADM 174.71 x Foundation Aid Factor 1,719.20 = 300,361.43 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 92,363.52

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 15,299.68 x .75 = 11,474.76

School Land 11,426.78

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 14,383.19

TOTAL CHARGEABLES TOTAL = 129,648.25 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 170,713.18 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>36.40</u>	x	<u>123.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>6,223.31</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 174.71 = 14,612.74  
(Weighted ADM)

B. 5,433,148.08 Adjusted District Assessed Valuation / 1000 = 5,433.15

C. Step A (-) Step B = 9,179.59

Step C x 20 Mills = **SALARY INCENTIVE AID** = 183,591.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 360,528.29 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 327,961.58

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 360,528.29 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I002 - HASKELL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,252.92	1,285.10	1,089.26	
High Year	<b>2020</b>			
Weighted ADM	<u>1,285.10</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,209,343.92</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>1,139,634.49</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. 83.64	Incentive Factor x	<u>1,285.10</u>	=	<u>107,485.76</u>
		(Weighted ADM)		
B. 28,675,857.59	Adjusted District Assessed Valuation / 1000		=	<u>28,675.86</u>
C. Step A (-) Step B			=	<u>78,809.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,576,198.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,764,176.86</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,514,523.90****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,764,176.86** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I003 - FORT GIBSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,825.65	2,771.42	2,751.24

High Year

**2019**

Weighted ADM	<u>2,825.65</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>4,857,857.48</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>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>1,889,078.43</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,499.60</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>68,786.65</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>2,825.65</u>	=	<u>236,337.37</u>
			(Weighted ADM)		
B. 121,308,387.49	Adjusted District Assessed Valuation / 1000	=	<u>121,308.39</u>		
C. Step A (-) Step B		=	<u>115,028.98</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,300,579.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,258,444.68</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,873,256.02</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>4,258,444.68</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I006 - WEBBERS FALLS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	515.69	536.37	477.23

High Year

**2020**

Weighted ADM 536.37 x Foundation Aid Factor 1,719.20 = 922,127.30 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 134,330.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 49,558.47 x .75 = 37,168.85

School Land 37,239.51

Gross Production 254.08

Motor Vehicle Collections 129,319.94

R.E.A. Tax 76,607.98

TOTAL CHARGEABLES TOTAL = 414,920.42 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 507,206.88 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

220.26 x 79.00 x 1.39 **TOTAL** = 24,186.75 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 536.37 = 44,861.99  
(Weighted ADM)

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

C. Step A (-) Step B = 36,513.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 730,266.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,261,660.03 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,147,744.51

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,261,660.03 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I008 - OKTAHA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,202.52	1,138.58	1,130.82

High Year

**2019**

Weighted ADM	<u>1,202.52</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,067,372.38</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>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>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,417,856.71</u>	(3)
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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. 83.64	Incentive Factor	x	<u>1,202.52</u>	=	<u>100,578.77</u>
			(Weighted ADM)		
B. 11,021,260.67	Adjusted District Assessed Valuation / 1000	=	<u>11,021.26</u>		
C. Step A (-) Step B		=	<u>89,557.51</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,791,150.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,256,743.74</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,962,816.09</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,256,743.74</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	1,719.20	=	15,741,390.62 (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	=	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])	=	7,499,771.19 (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. 83.64	Incentive Factor x	9,156.23	=	765,827.08
		(Weighted ADM)		
B. 270,752,951.16	Adjusted District Assessed Valuation / 1000	=	270,752.95	
C. Step A (-) Step B		=	495,074.13	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>9,901,482.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>17,554,339.87 (6)</b>	

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>17,554,339.87 (8)</b>
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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	<b>2021</b>			
Weighted ADM	<u>3,067.48</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>5,273,611.62</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 773,956.07

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>319,095.83</u> x .75	=	239,321.87
School Land			240,108.32
Gross Production			1,625.81
Motor Vehicle Collections			613,179.55
R.E.A. Tax			16,783.26
TOTAL CHARGEABLES		TOTAL =	<u>1,884,974.88</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,388,636.74</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,834.98</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>84,170.53</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	<u>3,067.48</u>	=	<u>256,564.03</u>
		(Weighted ADM)		
B. 49,202,547.58	Adjusted District Assessed Valuation / 1000		=	<u>49,202.55</u>
C. Step A (-) Step B			=	<u>207,361.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>4,147,229.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>7,620,036.87</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **6,932,139.99****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **7,620,036.87** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I046 - BRAGGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	257.36	261.02	221.88

High Year

**2020**

Weighted ADM 261.02 x Foundation Aid Factor 1,719.20 = 448,745.58 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 26,188.00 x .75 = 19,641.00

School Land 19,701.31

Gross Production 133.55

Motor Vehicle Collections 78,184.41

R.E.A. Tax 20,041.03

TOTAL CHARGEABLES TOTAL = 240,757.29 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 207,988.29 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 261.02 = 21,831.71  
(Weighted ADM)

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

C. Step A (-) Step B = 15,212.54

Step C x 20 Mills = **SALARY INCENTIVE AID** = 304,250.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 523,296.96 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 476,022.10

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 523,296.96 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I074 - WARNER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,304.77	1,259.70	1,268.44

High Year

**2019**

Weighted ADM	<u>1,304.77</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,243,160.58</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>244,337.04</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>145,798.93</u>	x .75	=	109,349.20	
School Land				109,742.95	
Gross Production				741.80	
Motor Vehicle Collections				300,919.34	
R.E.A. Tax				32,067.68	
TOTAL CHARGEABLES			TOTAL	= <u>797,158.01</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,446,002.57</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>591.97</u>	x	<u>51.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>41,964.75</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,304.77</u>	=	<u>109,130.96</u>	
			(Weighted ADM)			
B. 15,349,160.74	Adjusted District Assessed Valuation / 1000			=	<u>15,349.16</u>	
C. Step A (-) Step B				=	<u>93,781.80</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,875,636.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,363,603.32</b></u>	(6)

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			=	<u>3,363,603.32</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	1,719.20	=	1,299,147.86 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	811,765.44 (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. 83.64	Incentive Factor	x	755.67	=	63,204.24
			(Weighted ADM)		
B. 10,084,351.99	Adjusted District Assessed Valuation / 1000	=	10,084.35		
C. Step A (-) Step B		=	53,119.89		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,062,397.80</b> (5)	
<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<b>1,909,855.80</b> (6)		

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,909,855.80 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 52 - NOBLE****District: I001 - PERRY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,631.44	1,561.65	1,479.85

High Year

**2019**

Weighted ADM	1,631.44	x	Foundation Aid Factor	1,719.20	=	2,804,771.65 (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	=	1,050,711.85
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	543,226.08 x .75	=	407,419.56
School Land			147,107.49
Gross Production			171,563.19
Motor Vehicle Collections			486,926.95
R.E.A. Tax			158,452.66
TOTAL CHARGEABLES	TOTAL	=	2,422,181.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	382,589.95 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

439.60	x	81.00	x	1.39	TOTAL	=	49,494.56 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	1,631.44	=	136,453.64
		(Weighted ADM)		
B. 64,146,022.71	Adjusted District Assessed Valuation / 1000	=	64,146.02	
C. Step A (-) Step B		=	72,307.62	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,446,152.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,878,236.91 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,740.00
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<b>Total Adjustments</b>	<b>5,740.00 (7)</b>
<b>Paid to Date</b>	<b>1,702,858.70</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>1,872,496.91 (8)</b>

**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>1,719.20</u>	= <u>267,335.60</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. 83.64	Incentive Factor	x	<u>155.50</u>	=	<u>13,006.02</u>
			(Weighted ADM)		
B. 23,629,806.15	Adjusted District Assessed Valuation / 1000			=	<u>23,629.81</u>
C. Step A (-) Step B				=	<u>(10,623.79)</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	1,719.20	=	1,306,213.78 (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	=	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. 83.64	Incentive Factor x	759.78	=	63,548.00
		(Weighted ADM)		
B. 142,985,364.71	Adjusted District Assessed Valuation / 1000	=	142,985.36	
C. Step A (-) Step B		=	(79,437.36)	
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>41,286.06 (6)</b>	

Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>37,570.31</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)	=	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	1,719.20	=	1,631,864.64 (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	=	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])	=	347,692.25 (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. 83.64	Incentive Factor	x	949.20	=	79,391.09
			(Weighted ADM)		
B. 38,983,423.94	Adjusted District Assessed Valuation / 1000	=	38,983.42		
C. Step A (-) Step B		=	40,407.67		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>808,153.40 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,203,615.09 (6)</b>		

Total Adjustments **0.00 (7)**Paid to Date **1,094,641.79**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,203,615.09 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA****District: I003 - OKLAHOMA UNION**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,180.12	1,137.06	1,151.29

High Year

**2019**

Weighted ADM	1,180.12	x	Foundation Aid Factor	1,719.20	=	2,028,862.30 (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	=	346,145.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,236.31 x .75	=	75,927.23
School Land			85,118.08
Gross Production			12,904.60
Motor Vehicle Collections			195,582.28
R.E.A. Tax			175,749.45
TOTAL CHARGEABLES		TOTAL	= 891,427.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,137,435.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

608.50	x	84.00	x	1.39		<b>TOTAL</b>	=	71,048.46 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	1,180.12	=	98,705.24
			(Weighted ADM)		
B. 20,496,253.95	Adjusted District Assessed Valuation / 1000	=	20,496.25		
C. Step A (-) Step B		=	78,208.99		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,564,179.80 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,772,663.26 (6)</b>		

Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>2,522,318.00</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>2,772,663.26 (8)</b>
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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	<b>2020</b>			
Weighted ADM	<u>1,297.76</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,231,108.99</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 511,589.40

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<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>1,098,512.79</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. 83.64	Incentive Factor x	<u>1,297.76</u>	=	<u>108,544.65</u>
		(Weighted ADM)		
B. 30,800,084.42	Adjusted District Assessed Valuation / 1000		=	<u>30,800.08</u>
C. Step A (-) Step B			=	<u>77,744.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,554,891.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,702,114.13</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,458,038.06****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,702,114.13** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA****District: I051 - SOUTH COFFEYVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	351.06	367.05	377.92

High Year

**2021**

Weighted ADM 377.92 x Foundation Aid Factor 1,719.20 = 649,720.06 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 185,611.71

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 35,384.71 x .75 = 26,538.53

School Land 29,747.15

Gross Production 4,513.02

Motor Vehicle Collections 89,402.18

R.E.A. Tax 23,733.07

TOTAL CHARGEABLES TOTAL = 359,545.66 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 290,174.40 (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. 83.64 Incentive Factor x 377.92 = 31,609.23  
(Weighted ADM)

B. 10,989,444.19 Adjusted District Assessed Valuation / 1000 = 10,989.44

C. Step A (-) Step B = 20,619.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 412,395.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 716,816.09 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 652,044.68

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 716,816.09 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: C029 - BEARDEN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	251.93	241.00	236.80

High Year

**2019**

Weighted ADM 251.93 x Foundation Aid Factor 1,719.20 = 433,118.06 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 95,435.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 24,214.34 x .75 = 18,160.76

School Land 19,090.02

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 66,791.58

TOTAL CHARGEABLES TOTAL = 199,477.42 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 233,640.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

128.62 x 86.00 x 1.39 **TOTAL** = 15,375.23 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 251.93 = 21,071.43  
(Weighted ADM)

B. 5,379,654.03 Adjusted District Assessed Valuation / 1000 = 5,379.65

C. Step A (-) Step B = 15,691.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 313,835.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 562,851.47 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 512,022.87

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 562,851.47 (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>1,719.20</u>	= <u>757,410.75</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>400,289.98</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. 83.64	Incentive Factor	x	<u>440.56</u>	=	<u>36,848.44</u>
			(Weighted ADM)		
B. 6,330,887.63	Adjusted District Assessed Valuation / 1000			=	<u>6,330.89</u>
C. Step A (-) Step B				=	<u>30,517.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>610,351.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,037,290.28</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **943,633.50****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,037,290.28** (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>1,719.20</u>	= <u>736,333.36</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>136,093.72</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. 83.64	Incentive Factor	x	<u>428.30</u>	=	<u>35,823.01</u>
			(Weighted ADM)		
B. 21,088,893.81	Adjusted District Assessed Valuation / 1000			=	<u>21,088.89</u>
C. Step A (-) Step B				=	<u>14,734.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>294,682.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>451,330.77</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 410,418.80**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 451,330.77 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I026 - OKEMAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,312.25	1,311.65	1,172.18

High Year

**2019**

Weighted ADM	<u>1,312.25</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,256,020.20</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>406,315.59</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>129,495.71</u>	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	=	<u>1,033,007.57</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,223,012.63</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>417.49</u>	x	<u>84.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>48,746.13</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,312.25</u>	=	<u>109,756.59</u>
			(Weighted ADM)		

B. 24,185,451.77	Adjusted District Assessed Valuation / 1000	=	<u>24,185.45</u>
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C. Step A (-) Step B	=	<u>85,571.14</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,711,422.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,983,181.56</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,713,799.70</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>2,983,181.56</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I031 - WELEETKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	807.67	801.01	743.15

High Year

**2019**

Weighted ADM	<u>807.67</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,388,546.26</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>710,174.82</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. 83.64	Incentive Factor	x	<u>807.67</u>	=	<u>67,553.52</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>51,813.69</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,036,273.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,771,961.51</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>1,611,933.81</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>1,771,961.51</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I054 - GRAHAM-DUSTIN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	330.25	332.18	325.98	
High Year	<b>2020</b>			
Weighted ADM	<u>332.18</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>571,083.86</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 151,219.83

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>31,123.47</u> x .75	=	23,342.60
School Land			22,233.94
Gross Production			11,839.46
Motor Vehicle Collections			193,475.62
R.E.A. Tax			74,795.87
TOTAL CHARGEABLES		TOTAL =	<u>476,907.32</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>94,176.54</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>128.50</u>	x	<u>110.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>19,647.65</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	<u>332.18</u>	=	<u>27,783.54</u>
		(Weighted ADM)		
B. 8,924,646.83	Adjusted District Assessed Valuation / 1000		=	<u>8,924.65</u>
C. Step A (-) Step B			=	<u>18,858.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>377,177.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>491,001.99</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 446,584.98**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 491,001.99 (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	<b>2020</b>			
Weighted ADM	<u>946.28</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,626,844.58</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,807,174.19

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>152,430.43</u>	x .75	=	114,322.82
School Land				86,578.20
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= <u>2,008,075.21</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>389.76</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>17,878.29</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>946.28</u>	=	<u>79,146.86</u>
			(Weighted ADM)		
B. 108,408,769.44	Adjusted District Assessed Valuation / 1000			=	<u>108,408.77</u>
C. Step A (-) Step B				=	<u>(29,261.91)</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>17,878.29</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **16,269.24****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **17,878.29** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: C074 - CRUTCHO**

2019	2020	2021
Full	Full	1st 9 Weeks
511.14	585.06	489.94

High Year

**2020**

Weighted ADM	585.06	x	Foundation Aid Factor	1,719.20	=	1,005,835.15 (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	=	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])	=	686,179.89 (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)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	585.06	=	48,934.42
			(Weighted ADM)		
B. 14,808,718.04	Adjusted District Assessed Valuation / 1000	=	14,808.72		
C. Step A (-) Step B		=	34,125.70		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>682,514.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,368,693.89</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,245,112.16
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,368,693.89 (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 1,719.20 = 808,625.72 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 808,625.72 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 470.35 = 39,340.07  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 39,340.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 786,801.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,595,427.12 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,451,517.80

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,595,427.12 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E003 - OKC CHARTER: HUPFELD/W VILLAGE**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

533.90 535.40 540.62

High Year

**2021**

Weighted ADM 540.62 x Foundation Aid Factor 1,719.20 = 929,433.90 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 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]) = 929,433.90 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 540.62 = 45,217.46  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 45,217.46

Step C x 20 Mills = **SALARY INCENTIVE AID** = 904,349.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,833,783.10 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,668,373.52

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,833,783.10 (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>1,719.20</u>	=	<u>1,364,013.28</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,364,013.28</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. 83.64	Incentive Factor	x	<u>793.40</u>	=	<u>66,359.98</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>66,359.98</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,327,199.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,714,229.07</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>2,469,406.92</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>2,714,229.07</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>1,719.20</u>	=	<u>962,700.42</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>962,700.42</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. 83.64	Incentive Factor	x	<u>559.97</u>	=	<u>46,835.89</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>46,835.89</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>936,717.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,914,113.13</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,741,460.76</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,914,113.13</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	671.58	x	Foundation Aid Factor	1,719.20	=	1,154,580.34 (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])	=	1,154,580.34 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

361.55	x	33.00	x	1.39	TOTAL	=	16,584.30 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	671.58	=	56,170.95
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	56,170.95
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,123,419.00 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,294,583.64 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	2,087,612.78
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	2,294,583.64 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E021 - OKC CHARTER SANTA FE SOUTH**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

5,693.30 6,185.21 6,395.32

High Year

**2021**

Weighted ADM	<u>6,395.32</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>10,994,834.14</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>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>10,994,834.14</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. 83.64	Incentive Factor	x	<u>6,395.32</u>	=	<u>534,904.56</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>534,904.56</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>10,698,091.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>21,806,654.96</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>19,841,234.35</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>21,806,654.96</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 1,035.16 x Foundation Aid Factor 1,719.20 = 1,779,647.07 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,779,647.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 1,035.16 = 86,580.78  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 86,580.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,731,615.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,511,262.67 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 2,701,029.44

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,252,878.82 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G004 - ASTEC CHARTERS**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,636.52 1,698.96 2,212.72

High Year

**2021**

Weighted ADM	<u>2,212.72</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>3,804,108.22</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>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>3,804,108.22</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. 83.64	Incentive Factor	x	<u>2,212.72</u>	=	<u>185,071.90</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>185,071.90</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,701,438.00</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>7,505,546.22</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,302.00
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<b>Total Adjustments</b>	<u>5,302.00</u>	(7)
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<b>Paid to Date</b>	<u>6,832,497.58</u>
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<b>Recoupments</b>	<u>6,471.00</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>7,500,244.22</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G008 - EPIC BLENDED LEARNING CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

11,919.11 17,165.84 36,193.85

High Year

**2021**

Weighted ADM 36,193.85 x Foundation Aid Factor 1,719.20 = 62,224,466.92 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 62,224,466.92 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 36,193.85 = 3,027,253.61  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 3,027,253.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 60,545,072.20 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 122,769,539.12 (6)

Districts exceeding Administrative Cost for 2020 3,263,927.10

OCAS Noncompliance Penalty - 1% 110,151.21

OCAS Non-compliance Penalty 2% - \$171,062.43 171,062.43

OCAS Non-compliance Penalty 3% - \$345,298.07 345,298.07

Removing factor addition of \$333,366.16 333,366.16

SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2

**Total Adjustments** 3,557,072.65 (7)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

	<b>Paid to Date</b>	<b><u>108,173,080.64</u></b>
	<b>Recoupments</b>	<b><u>0.00</u></b>
	<b>Adjustment To Paid To Date</b>	<b><u>0.00</u></b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b><u>118,545,734.15 (8)</u></b>

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G009 - DOVE SCHOOLS OF OKC**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,761.98	2,184.17	2,504.03

High Year

**2021**

Weighted ADM	2,504.03	x	Foundation Aid Factor	1,719.20	=	4,304,928.38 (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])	=	4,304,928.38 (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. 83.64	Incentive Factor	x	2,504.03	=	209,437.07
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	209,437.07
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,188,741.40 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>8,493,669.78 (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>7,733,702.59</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>8,493,669.78 (8)</b>
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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	29,956.62	
High Year	<b>2020</b>			
Weighted ADM	<u>32,726.76</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>56,263,845.79</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>23,741,668.00</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. 83.64	Incentive Factor	x	<u>32,726.76</u>	=	<u>2,737,266.21</u>
			(Weighted ADM)		
B. 1,108,528,486.97	Adjusted District Assessed Valuation / 1000			=	<u>1,108,528.49</u>
C. Step A (-) Step B				=	<u>1,628,737.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>32,574,754.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>56,636,001.90</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **51,516,425.63****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **56,636,001.90** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I003 - LUTHER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,198.54	1,160.65	1,074.00

High Year

**2019**

Weighted ADM	1,198.54	x	Foundation Aid Factor	1,719.20	=	2,060,529.97 (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	=	1,646,928.16
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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. 83.64	Incentive Factor x	1,198.54	=	100,245.89
		(Weighted ADM)		

B. 99,693,543.34	Adjusted District Assessed Valuation / 1000	=	99,693.54
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C. Step A (-) Step B	=	552.35
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>11,047.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>64,946.97 (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>25,516.04</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	8,065.24

High Year

**2020**

Weighted ADM	<u>8,504.17</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>14,620,369.06</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>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>6,340,999.90</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. 83.64	Incentive Factor	x	<u>8,504.17</u>	=	<u>711,288.78</u>	
			(Weighted ADM)			
B. 247,649,562.44	Adjusted District Assessed Valuation / 1000			=	<u>247,649.56</u>	
C. Step A (-) Step B				=	<u>463,639.22</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,272,784.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>15,799,294.05</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 14,371,553.55Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)				<u>15,799,294.05</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I006 - DEER CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,339.62	9,661.31	9,556.34

High Year

**2020**

Weighted ADM	9,661.31	x	Foundation Aid Factor	1,719.20	=	16,609,724.15 (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	=	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])	=	5,267,967.46 (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. 83.64	Incentive Factor x	9,661.31	=	808,071.97
		(Weighted ADM)		
B. 475,627,359.42	Adjusted District Assessed Valuation / 1000	=	475,627.36	
C. Step A (-) Step B		=	332,444.61	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>6,648,892.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>12,178,194.81 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **11,075,563.36**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	12,178,194.81 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I007 - HARRAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,459.72	3,446.06	3,021.13

High Year

**2019**

Weighted ADM	<u>3,459.72</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>5,947,950.62</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,341,670.19</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>521,257.46</u>	x .75	=	390,943.10	
School Land				295,675.11	
Gross Production				10,785.00	
Motor Vehicle Collections				1,034,618.22	
R.E.A. Tax				48,587.80	
TOTAL CHARGEABLES			TOTAL	= <u>3,122,279.42</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,825,671.20</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,382.84</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>63,430.87</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>3,459.72</u>	=	<u>289,370.98</u>	
			(Weighted ADM)			
B. 84,305,602.32	Adjusted District Assessed Valuation / 1000			=	<u>84,305.60</u>	
C. Step A (-) Step B				=	<u>205,065.38</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,101,307.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,990,409.67</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>6,358,911.62</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,990,409.67</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: 1009 - JONES**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,614.32	1,657.91	1,558.72	
High Year	<b>2020</b>			
Weighted ADM	<u>1,657.91</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,850,278.87</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>1,246,423.03</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. 83.64	Incentive Factor x	<u>1,657.91</u>	=	<u>138,667.59</u>
		(Weighted ADM)		
B. 46,001,058.80	Adjusted District Assessed Valuation / 1000		=	<u>46,001.06</u>
C. Step A (-) Step B			=	<u>92,666.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,853,330.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>3,136,519.81</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,853,101.47****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,136,519.81** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I012 - EDMOND**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	37,456.89	38,602.74	35,536.35	
High Year	<b>2020</b>			
Weighted ADM	<u>38,602.74</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>66,365,830.61</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>14,803,600.15</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. 83.64	Incentive Factor	x	<u>38,602.74</u>	=	<u>3,228,733.17</u>
			(Weighted ADM)		
B. 2,151,858,705.09	Adjusted District Assessed Valuation / 1000			=	<u>2,151,858.71</u>
C. Step A (-) Step B				=	<u>1,076,874.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>21,537,489.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>37,027,046.76</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 33,668,266.27**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 37,027,046.76 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I037 - MILLWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,436.30	1,399.17	1,410.86

High Year

**2019**

Weighted ADM	1,436.30	x	Foundation Aid Factor	1,719.20	=	2,469,286.96 (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	=	748,384.29
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	219,818.97 x .75	=	164,864.23
School Land			125,024.97
Gross Production			4,474.45
Motor Vehicle Collections			551,501.96
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	1,594,249.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	875,037.06 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

853.68	x	33.00	x	1.39	TOTAL	=	39,158.30 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	1,436.30	=	120,132.13
		(Weighted ADM)		
B. 47,246,482.88	Adjusted District Assessed Valuation / 1000	=	47,246.48	
C. Step A (-) Step B		=	72,885.65	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,457,713.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,371,908.36 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **2,157,456.45**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	2,371,908.36 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I041 - WESTERN HEIGHTS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,547.01	5,711.31	4,377.61

High Year

**2020**

Weighted ADM	<u>5,711.31</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>9,818,884.15</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>6,256,093.81</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>733,318.06</u>	x .75	=	549,988.55	
School Land				415,937.65	
Gross Production				15,214.12	
Motor Vehicle Collections				1,382,157.78	
R.E.A. Tax				0.00	
TOTAL CHARGEABLES			TOTAL	= <u>8,619,391.91</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,199,492.24</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. 83.64	Incentive Factor	x	<u>5,711.31</u>	=	<u>477,693.97</u>	
			(Weighted ADM)			
B. 409,698,350.34	Adjusted District Assessed Valuation / 1000			=	<u>409,698.35</u>	
C. Step A (-) Step B				=	<u>67,995.62</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,359,912.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,635,737.82</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,394,623.38</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,635,737.82</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I052 - MIDWEST CITY-DEL CITY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

22,278.22 22,467.43 17,471.71

High Year

**2020**

Weighted ADM	<u>22,467.43</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>38,626,005.66</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>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>18,234,332.04</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. 83.64	Incentive Factor	x	<u>22,467.43</u>	=	<u>1,879,175.85</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>1,323,111.20</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>26,462,224.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>45,002,886.91</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>40,937,293.04</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>45,002,886.91</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	1,719.20	=	3,661,311.47 (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	=	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
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School Land			150,805.73
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Gross Production			5,497.25
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Motor Vehicle Collections			378,746.17
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	1,611,734.70 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,049,576.77 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

962.49	x	33.00	x	1.39	TOTAL	=	44,149.42 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	2,129.66	=	178,124.76
	(Weighted ADM)				

B. 58,229,564.32	Adjusted District Assessed Valuation / 1000	=	58,229.56
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C. Step A (-) Step B		=	119,895.20
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,397,904.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>4,491,630.19 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,228.00
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Total Adjustments	<b>4,228.00 (7)</b>
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Paid to Date	<b>4,082,082.56</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>4,487,402.19 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I088 - BETHANY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,227.42	3,246.97	3,131.70	
High Year	<b>2020</b>			
Weighted ADM	<u>3,246.97</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>5,582,190.82</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>4,276,603.55</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. 83.64	Incentive Factor	x	<u>3,246.97</u>	=	<u>271,576.57</u>
			(Weighted ADM)		
B. 18,398,931.45	Adjusted District Assessed Valuation / 1000			=	<u>18,398.93</u>
C. Step A (-) Step B				=	<u>253,177.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,063,552.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,340,156.35</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 8,497,326.21**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 9,340,156.35 (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	53,351.19	
High Year	<b>2019</b>			
Weighted ADM	<u>63,881.22</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>109,824,593.42</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>36,175,327.16</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. 83.64	Incentive Factor	x	<u>63,881.22</u>	=	<u>5,343,025.24</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>3,059,984.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>61,199,699.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>97,753,946.76</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 88,912,492.71Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 97,753,946.76 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J001 - OKLAHOMA YOUTH ACADEMY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

228.87 231.35 148.61

High Year **2020**

Weighted ADM	<u>231.35</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>397,736.92</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>397,736.92</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.64	Incentive Factor	x	<u>231.35</u>	=	<u>19,350.11</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>19,350.11</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>387,002.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>784,739.12</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>713,954.83</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>784,739.12</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J002 - ACADEMY OF SEMINOLE CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

39.96 423.21 473.28

High Year **2021**

Weighted ADM	<u>473.28</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>813,662.98</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>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>813,662.98</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. 83.64	Incentive Factor	x	<u>473.28</u>	=	<u>39,585.14</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>39,585.14</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>791,702.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,605,365.78</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>1,460,559.76</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>1,605,365.78</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J003 - LE MONDE INTERNATIONAL SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

174.13 284.37 345.20

High Year

**2021**

Weighted ADM 345.20 x Foundation Aid Factor 1,719.20 = 593,467.84 (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]) = 593,467.84 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 345.20 = 28,872.53  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 28,872.53

Step C x 20 Mills = **SALARY INCENTIVE AID** = 577,450.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,170,918.44 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,065,300.07

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,170,918.44 (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	<u>136.89</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>235,341.29</u>	(1)
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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>235,341.29</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>28.00</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>1,284.36</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>136.89</u>	=	<u>11,449.48</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>11,449.48</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>228,989.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>465,615.25</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>423,616.41</u>
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<b>Recoupments</b>	<u>0.00</u>
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>465,615.25</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z001 - EPIC ONE ON ONE CHARTER SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

21,799.97 27,463.83 55,643.41

High Year

**2021**

Weighted ADM 55,643.41 x Foundation Aid Factor 1,719.20 = 95,662,150.47 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 95,662,150.47 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 55,643.41 = 4,654,014.81  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 4,654,014.81

Step C x 20 Mills = **SALARY INCENTIVE AID** = 93,080,296.20 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 188,742,446.67 (6)

Districts exceeding Administrative Cost for 2020 6,961,119.80

OCAS Noncompliance Penalty 1% 169,332.86

OCAS Non-compliance Penalty 2% - \$231,484.53 231,484.53

OCAS Non-compliance Penalty 3% - \$525,847.45 525,847.45

Removing factor addition of \$512,475.68 512,475.68

SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2

**Total Adjustments** 7,375,308.96 (7)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

	<b>Paid to Date</b>	<b>164,551,934.10</b>	
	<b>Recoupments</b>	<b>0.00</b>	
	<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<b>180,342,186.35 (8)</b>

**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 6,377.57

High Year

**2021**

Weighted ADM	<u>6,377.57</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>10,964,318.34</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>10,964,318.34</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	<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. 83.64	Incentive Factor	x	<u>6,377.57</u>	=	<u>533,419.95</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>533,419.95</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>10,668,399.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>21,632,717.34</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>19,682,191.72</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>21,632,717.34</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>1,719.20</u>	=	<u>4,415,129.10</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>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>4,415,129.10</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. 83.64	Incentive Factor	x	<u>2,568.13</u>	=	<u>214,798.39</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>214,798.39</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>4,295,967.80</b></u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>8,711,096.90</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>7,925,345.47</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>8,711,096.90</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>1,719.20</u>	=	<u>2,299,292.46</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>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>2,299,292.46</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. 83.64	Incentive Factor	x	<u>1,337.42</u>	=	<u>111,861.81</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>111,861.81</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,237,236.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,536,528.66</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>4,127,328.27</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>4,536,528.66</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z006 - eSCHOOL VIRTUAL CHARTER ACAD**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 70.87 1,378.07

High Year

**2021**

Weighted ADM 1,378.07 x Foundation Aid Factor 1,719.20 = 2,369,177.94 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,369,177.94 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 1,378.07 = 115,261.77  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 115,261.77

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,305,235.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,674,413.34 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 221.00

**Total Adjustments** 221.00 (7)

**Paid to Date** 4,252,574.53

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,674,192.34 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z007 - OKLAHOMA INFO AND TECH SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 0.00 37.54

High Year

**2021**

Weighted ADM	37.54	x	Foundation Aid Factor	1,719.20	=	64,538.77 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	64,538.77 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.64	Incentive Factor	x	37.54	=	3,139.85
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	3,139.85
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>62,797.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>127,335.77 (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 (Amount 6 + 7)</b>	<b>127,335.77 (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	<u>588.16</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,011,164.67</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>226,538.21</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>39,282.42</u>	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	=	<u>333,557.59</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>677,607.08</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>315.05</u>	x	<u>73.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>31,968.12</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>588.16</u>	=	<u>49,193.70</u>
			(Weighted ADM)		

B. 14,114,530.28	Adjusted District Assessed Valuation / 1000	=	<u>14,114.53</u>
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C. Step A (-) Step B	=	<u>35,079.17</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>701,583.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,411,158.60</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>1,283,752.97</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>1,411,158.60</u>	(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>1,719.20</u>	=	<u>3,662,910.33</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>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>1,639,018.93</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>890.84</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>40,862.83</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>2,130.59</u>	=	<u>178,202.55</u>	
			(Weighted ADM)			
B. 60,929,220.55	Adjusted District Assessed Valuation / 1000			=	<u>60,929.22</u>	
C. Step A (-) Step B				=	<u>117,273.33</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,345,466.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,025,348.36</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,661,612.91</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,025,348.36</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	1,727.78

High Year

**2019**

Weighted ADM	1,989.22	x	Foundation Aid Factor	1,719.20	=	3,419,867.02 (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	=	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])	=	2,159,873.47 (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. 83.64	Incentive Factor	x	1,989.22	=	166,378.36
			(Weighted ADM)		

B. 33,478,330.07	Adjusted District Assessed Valuation / 1000	=	33,478.33
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C. Step A (-) Step B		=	132,900.03
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,658,000.60 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	4,858,572.23 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	4,419,943.17
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		4,858,572.23 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I003 - MORRIS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,568.09	1,536.33	1,484.16

High Year

**2019**

Weighted ADM	<u>1,568.09</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,695,860.33</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>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>1,645,404.06</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. 83.64	Incentive Factor	x	<u>1,568.09</u>	=	<u>131,155.05</u>
			(Weighted ADM)		

B. 20,838,485.47	Adjusted District Assessed Valuation / 1000	=	<u>20,838.49</u>
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C. Step A (-) Step B	=	<u>110,316.56</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,206,331.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,906,700.98</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>3,554,027.70</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>3,906,700.98</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>1,719.20</u>	= <u>2,834,668.54</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>1,489,997.03</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. 83.64	Incentive Factor x	<u>1,648.83</u>	=	<u>137,908.14</u>
		(Weighted ADM)		
B. 36,149,511.78	Adjusted District Assessed Valuation / 1000		=	<u>36,149.51</u>
C. Step A (-) Step B			=	<u>101,758.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,035,172.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,599,666.69</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 3,274,571.30**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,599,666.69 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I005 - PRESTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	830.07	855.80	896.47

High Year

**2021**

Weighted ADM	896.47	x	Foundation Aid Factor	1,719.20	=	1,541,211.22 (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	=	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])	=	1,133,984.48 (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. 83.64	Incentive Factor	x	896.47	=	74,980.75
			(Weighted ADM)		
B. 7,197,003.14	Adjusted District Assessed Valuation / 1000	=	7,197.00		
C. Step A (-) Step B		=	67,783.75		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,355,675.00 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,541,371.48 (6)</b>		

Total Adjustments	0.00 (7)
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Paid to Date	2,312,036.20
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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)		2,541,371.48 (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>1,719.20</u>	= <u>447,146.73</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>257,887.12</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. 83.64	Incentive Factor	x	<u>260.09</u>	=	<u>21,753.93</u>
			(Weighted ADM)		
B. 4,245,889.74	Adjusted District Assessed Valuation / 1000			=	<u>4,245.89</u>
C. Step A (-) Step B				=	<u>17,508.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>350,160.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>616,904.17</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **561,205.32****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **616,904.17** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I007 - WILSON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	417.14	457.73	490.95	
High Year	<b>2021</b>			
Weighted ADM	<u>490.95</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>844,041.24</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>560,497.59</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. 83.64	Incentive Factor	x	<u>490.95</u>	=	<u>41,063.06</u>
			(Weighted ADM)		
B. 6,878,790.64	Adjusted District Assessed Valuation / 1000			=	<u>6,878.79</u>
C. Step A (-) Step B				=	<u>34,184.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>683,685.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,262,895.11</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,155,842.95****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,262,895.11** (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>1,719.20</u>	= <u>1,233,354.08</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>884,869.62</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. 83.64	Incentive Factor x	<u>717.40</u>	=	<u>60,003.34</u>
		(Weighted ADM)		
B. 4,425,870.35	Adjusted District Assessed Valuation / 1000		=	<u>4,425.87</u>
C. Step A (-) Step B			=	<u>55,577.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,111,549.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,013,645.10</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,831,927.38****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,013,645.10** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C003 - OSAGE HILLS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	290.91	320.71	315.05

High Year

**2020**

Weighted ADM 320.71 x Foundation Aid Factor 1,719.20 = 551,364.63 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 339,624.61

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 44,117.64 x .75 = 33,088.23

School Land 22,902.18

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 6,961.83

TOTAL CHARGEABLES TOTAL = 402,576.85 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 148,787.78 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>81.43</u>	x	<u>70.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>7,923.14</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 320.71 = 26,824.18  
(Weighted ADM)

B. 21,784,773.14 Adjusted District Assessed Valuation / 1000 = 21,784.77

C. Step A (-) Step B = 5,039.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 100,788.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 257,499.12 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 234,105.39

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 257,499.12 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C007 - BOWRING**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	157.28	152.19	144.18

High Year

**2019**

Weighted ADM	157.28	x	Foundation Aid Factor	1,719.20	=	270,395.78 (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	=	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])	=	31,637.87 (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. 83.64	Incentive Factor	x	157.28	=	13,154.90
			(Weighted ADM)		
B. 8,144,912.80	Adjusted District Assessed Valuation / 1000	=	8,144.91		
C. Step A (-) Step B		=	5,009.99		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>100,199.80</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>139,507.25</b> (6)		

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</b> (7)
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<b>Paid to Date</b>	<b>123,944.07</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)**136,320.32 (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	<b>2019</b>			
Weighted ADM	<u>155.71</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>267,696.63</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 175,472.98

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>23,296.97</u>	x .75	=	17,472.73
School Land				12,101.98
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				68,564.94
TOTAL CHARGEABLES			TOTAL =	<u>273,612.63</u> (2)
<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>40.35</u>	x	<u>132.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>7,403.42</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>155.71</u>	=	<u>13,023.58</u>
			(Weighted ADM)		
B. 10,722,838.57	Adjusted District Assessed Valuation / 1000			=	<u>10,722.84</u>
C. Step A (-) Step B				=	<u>2,300.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>46,014.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>53,418.22</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **48,553.98****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **53,418.22** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C052 - ANDERSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	530.29	557.60	361.72

High Year

**2020**

Weighted ADM	<u>557.60</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>958,625.92</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>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>458,651.85</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. 83.64	Incentive Factor	x	<u>557.60</u>	=	<u>46,637.66</u>	
			(Weighted ADM)			
B. 22,839,456.72	Adjusted District Assessed Valuation / 1000			=	<u>22,839.46</u>	
C. Step A (-) Step B				=	<u>23,798.20</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>475,964.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>949,810.29</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>863,946.84</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>949,810.29</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	<b>2020</b>			
Weighted ADM	<u>533.56</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>917,296.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 190,226.43

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>83,686.38</u>	x .75	=	62,764.79
School Land				43,393.99
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	<u>296,385.21</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>620,911.14</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>246.08</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>11,287.69</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>533.56</u>	=	<u>44,626.96</u>
			(Weighted ADM)		
B. 11,104,870.59	Adjusted District Assessed Valuation / 1000			=	<u>11,104.87</u>
C. Step A (-) Step B				=	<u>33,522.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>670,441.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,302,640.63</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,185,038.85**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,302,640.63 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I002 - PAWHUSKA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,293.07	1,411.73	1,336.60	
High Year	<b>2020</b>			
Weighted ADM	<u>1,411.73</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,427,046.22</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>853,763.23</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. 83.64	Incentive Factor	x	<u>1,411.73</u>	=	<u>118,077.10</u>
			(Weighted ADM)		
B. 36,901,794.69	Adjusted District Assessed Valuation / 1000			=	<u>36,901.79</u>
C. Step A (-) Step B				=	<u>81,175.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,623,506.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,543,916.83</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** **2,282,232.22****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**2,509,006.40 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I011 - SHIDLER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	510.86	510.66	467.25

High Year

**2019**

Weighted ADM	510.86	x	Foundation Aid Factor	1,719.20	=	878,270.51 (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	=	605,159.11
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	57,065.17 x .75	=	42,798.88
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School Land			29,576.28
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Gross Production			51,365.46
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Motor Vehicle Collections			151,345.44
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R.E.A. Tax			135,860.93
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TOTAL CHARGEABLES	TOTAL	=	1,016,106.10 (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)

119.62	x	167.00	x	1.39	TOTAL	=	27,767.39 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	510.86	=	42,728.33
		(Weighted ADM)		

B. 35,506,203.68	Adjusted District Assessed Valuation / 1000	=	35,506.20
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C. Step A (-) Step B		=	7,222.13
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>144,442.60 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>172,209.99 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>156,525.09</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</b>	(Amount 6 + 7)	=	<b>172,209.99 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: 1029 - BARNSDALL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	674.78	615.14	609.84	
High Year	<b>2019</b>			
Weighted ADM	<u>674.78</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,160,081.78</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 389,632.35

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>105,729.15</u> x .75	=	79,296.86
School Land			54,874.94
Gross Production			94,864.86
Motor Vehicle Collections			229,688.59
R.E.A. Tax			95,983.46
TOTAL CHARGEABLES		TOTAL =	<u>944,341.06</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>215,740.72</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>171.17</u>	x	<u>112.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>26,647.75</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>674.78</u>	=	<u>56,438.60</u>
			(Weighted ADM)		
B. 23,387,295.91	Adjusted District Assessed Valuation / 1000			=	<u>23,387.30</u>
C. Step A (-) Step B				=	<u>33,051.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>661,026.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>903,414.47</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **821,646.54****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **903,414.47** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I030 - WYNONA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	194.71	170.12	171.29

High Year

**2019**

Weighted ADM 194.71 x Foundation Aid Factor 1,719.20 = 334,745.43 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 176,060.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>25,256.38</u> x .75	=	18,942.29
School Land			13,086.96
Gross Production			22,746.15
Motor Vehicle Collections			92,291.06
R.E.A. Tax			53,628.02
TOTAL CHARGEABLES		TOTAL =	<u>376,754.89</u> (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 0.00 (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. 83.64 Incentive Factor x 194.71 = 16,285.54  
(Weighted ADM)

B. 10,236,070.62 Adjusted District Assessed Valuation / 1000 = 10,236.07

C. Step A (-) Step B = 6,049.47

Step C x 20 Mills = **SALARY INCENTIVE AID** = 120,989.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 129,710.47 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 117,965.73

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 129,710.47 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I038 - HOMINY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	915.01	922.06	1,008.69

High Year

**2021**

Weighted ADM	<u>1,008.69</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,734,139.85</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>394,594.60</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>145,312.73</u>	x .75	=	108,984.55	
School Land				75,376.46	
Gross Production				130,551.16	
Motor Vehicle Collections				347,493.75	
R.E.A. Tax				166,915.20	
TOTAL CHARGEABLES			TOTAL	= <u>1,223,915.72</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>510,224.13</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>283.84</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>36,297.46</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,008.69</u>	=	<u>84,366.83</u>	
			(Weighted ADM)			
B. 23,770,759.03	Adjusted District Assessed Valuation / 1000			=	<u>23,770.76</u>	
C. Step A (-) Step B				=	<u>60,596.07</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,211,921.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,758,442.99</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,599,494.76</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,758,442.99</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>1,719.20</u>	= <u>924,516.99</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>194,857.37</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. 83.64	Incentive Factor	x	<u>537.76</u>	=	<u>44,978.25</u>
			(Weighted ADM)		
B. 21,903,078.87	Adjusted District Assessed Valuation / 1000			=	<u>21,903.08</u>
C. Step A (-) Step B				=	<u>23,075.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>461,503.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>686,250.04</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **624,120.43****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **686,250.04** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: 1090 - WOODLAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	851.81	793.48	778.78

High Year

**2019**

Weighted ADM	851.81	x	Foundation Aid Factor	1,719.20	=	1,464,431.75 (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	=	422,567.29
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	109,658.50 x .75	=	82,243.88
School Land			56,879.69
Gross Production			98,527.67
Motor Vehicle Collections			252,792.32
R.E.A. Tax			231,149.83
TOTAL CHARGEABLES	TOTAL	=	1,144,160.68 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	320,271.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

213.23	x	128.00	x	1.39	TOTAL	=	37,937.88 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	851.81	=	71,245.39
		(Weighted ADM)		
B. 25,345,291.06	Adjusted District Assessed Valuation / 1000	=	25,345.29	
C. Step A (-) Step B		=	45,900.10	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>918,002.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,276,210.95 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **1,160,770.54**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<b>1,276,210.95 (8)</b>
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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	<u>191.92</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>329,948.86</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>132,124.10</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>14,631.28</u>	x .75	=	10,973.46	
School Land				14,273.41	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				22,616.55	
TOTAL CHARGEABLES			TOTAL	= <u>179,987.52</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>149,961.34</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>82.54</u>	x	<u>81.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>9,293.18</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>191.92</u>	=	<u>16,052.19</u>
			(Weighted ADM)		

B. 7,988,878.25	Adjusted District Assessed Valuation / 1000	=	<u>7,988.88</u>
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C. Step A (-) Step B	=	<u>8,063.31</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>161,266.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>320,520.72</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>291,542.84</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>320,520.72</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I001 - WYANDOTTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,266.36	1,225.58	1,131.28

High Year

**2019**

Weighted ADM	<u>1,266.36</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,177,126.11</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>354,794.34</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>106,819.30</u>	x .75	=	80,114.48	
School Land				106,183.64	
Gross Production				0.00	
Motor Vehicle Collections				277,429.96	
R.E.A. Tax				119,202.99	
TOTAL CHARGEABLES			TOTAL	= <u>937,725.41</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,239,400.70</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>635.65</u>	x	<u>57.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>50,362.55</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,266.36</u>	=	<u>105,918.35</u>	
			(Weighted ADM)			
B. 21,554,941.59	Adjusted District Assessed Valuation / 1000			=	<u>21,554.94</u>	
C. Step A (-) Step B				=	<u>84,363.41</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,687,268.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,977,031.45</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,708,234.28</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>2,977,031.45</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I014 - QUAPAW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	925.48	883.38	878.79

High Year

**2019**

Weighted ADM	925.48	x	Foundation Aid Factor	1,719.20	=	1,591,085.22 (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	=	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])	=	783,196.21 (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. 83.64	Incentive Factor x	925.48	=	77,407.15
		(Weighted ADM)		

B. 22,639,482.84	Adjusted District Assessed Valuation / 1000	=	22,639.48
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C. Step A (-) Step B	=	54,767.67
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,095,353.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,912,391.12 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,739,644.27</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 (Amount 6 + 7)</b>	<b>1,912,391.12 (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	<u>1,496.50</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,572,782.80</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>363,175.64</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>116,264.24</u>	x .75	=	87,198.18	
School Land				115,597.36	
Gross Production				0.00	
Motor Vehicle Collections				389,423.25	
R.E.A. Tax				39,184.72	
TOTAL CHARGEABLES			TOTAL	= <u>994,579.15</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,578,203.65</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>411.33</u>	x	<u>51.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>29,159.18</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,496.50</u>	=	<u>125,167.26</u>
			(Weighted ADM)		

B. 23,340,336.88	Adjusted District Assessed Valuation / 1000	=	<u>23,340.34</u>
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C. Step A (-) Step B	=	<u>101,826.92</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,036,538.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,643,901.23</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,314,928.76</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,643,901.23</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I023 - MIAMI**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,577.57	3,485.18	3,346.61	
High Year	<b>2019</b>			
Weighted ADM	<u>3,577.57</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>6,150,558.34</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,025,121.88

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>3,667,245.44</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. 83.64	Incentive Factor x	<u>3,577.57</u>	=	<u>299,227.95</u>
		(Weighted ADM)		
B. 65,294,387.13	Adjusted District Assessed Valuation / 1000		=	<u>65,294.39</u>
C. Step A (-) Step B			=	<u>233,933.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>4,678,671.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>8,388,056.49</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **7,630,689.74****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,388,056.49** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: 1026 - AFTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	888.95	863.00	830.47

High Year

**2019**

Weighted ADM	888.95	x	Foundation Aid Factor	1,719.20	=	1,528,282.84 (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	=	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])	=	811,657.89 (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. 83.64	Incentive Factor	x	888.95	=	74,351.78
			(Weighted ADM)		

B. 23,423,229.40	Adjusted District Assessed Valuation / 1000	=	23,423.23
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C. Step A (-) Step B	=	50,928.55
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,018,571.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,857,094.03 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,689,348.84</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>1,857,094.03 (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>1,719.20</u>	=	<u>1,831,790.41</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>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>1,079,587.84</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. 83.64	Incentive Factor	x	<u>1,065.49</u>	=	<u>89,117.58</u>
			(Weighted ADM)		

B. 22,468,039.26	Adjusted District Assessed Valuation / 1000	=	<u>22,468.04</u>
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C. Step A (-) Step B	=	<u>66,649.54</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,332,990.80</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,448,214.46</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>2,227,147.96</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>2,448,214.46</b></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>1,719.20</u>	= <u>672,207.20</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>503,605.81</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. 83.64	Incentive Factor	x	<u>391.00</u>	=	<u>32,703.24</u>
			(Weighted ADM)		
B. 6,366,378.98	Adjusted District Assessed Valuation / 1000			=	<u>6,366.38</u>
C. Step A (-) Step B				=	<u>26,336.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>526,737.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,043,396.60</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **949,224.05****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,043,396.60** (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>1,719.20</u>	= <u>2,109,286.48</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>1,011,326.81</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. 83.64	Incentive Factor	x	<u>1,226.90</u>	=	<u>102,617.92</u>
			(Weighted ADM)		
B. 25,877,160.55	Adjusted District Assessed Valuation / 1000			=	<u>25,877.16</u>
C. Step A (-) Step B				=	<u>76,740.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,534,815.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,598,094.79</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,363,428.87****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,598,094.79** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 59 - PAWNEE****District: I006 - CLEVELAND**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,552.03	2,565.27	2,492.86	
High Year	<b>2020</b>			
Weighted ADM	<u>2,565.27</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>4,410,212.18</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 879,612.43

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>236,228.40</u> x .75	=	177,171.30
School Land			212,852.11
Gross Production			106,613.06
Motor Vehicle Collections			660,278.20
R.E.A. Tax			340,791.41
TOTAL CHARGEABLES		TOTAL	= <u>2,377,318.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,032,893.67</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. 83.64	Incentive Factor	x	<u>2,565.27</u>	=	<u>214,559.18</u>
			(Weighted ADM)		
B. 53,285,707.63	Adjusted District Assessed Valuation / 1000			=	<u>53,285.71</u>
C. Step A (-) Step B				=	<u>161,273.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,225,469.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,346,221.18</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 4,863,310.58Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,346,221.18 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE****District: C104 - OAK GROVE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	260.92	272.93	286.81

High Year

**2021**

Weighted ADM	286.81	x	Foundation Aid Factor	1,719.20	=	493,083.75 (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	=	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])	=	327,331.47 (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. 83.64	Incentive Factor	x	286.81	=	23,988.79
			(Weighted ADM)		

B. 6,181,006.16	Adjusted District Assessed Valuation / 1000	=	6,181.01
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C. Step A (-) Step B	=	17,807.78
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>356,155.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>691,134.06 (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>622,756.81</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)**684,563.32 (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>1,719.20</u>	= <u>1,288,110.60</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>399,858.99</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. 83.64	Incentive Factor	x	<u>749.25</u>	=	<u>62,667.27</u>
			(Weighted ADM)		
B. 24,895,154.86	Adjusted District Assessed Valuation / 1000			=	<u>24,895.15</u>
C. Step A (-) Step B				=	<u>37,772.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>755,442.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,186,775.60</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,079,454.52****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,186,775.60** (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>1,719.20</u>	= <u>17,296,235.10</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 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>5,058,089.15</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. 83.64	Incentive Factor	x	<u>10,060.63</u>	=	<u>841,471.09</u>
			(Weighted ADM)		
B. 448,992,521.47	Adjusted District Assessed Valuation / 1000			=	<u>448,992.52</u>
C. Step A (-) Step B				=	<u>392,478.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>7,849,571.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>13,063,509.84</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 11,880,927.62Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 13,063,509.84 (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>1,719.20</u>	=	<u>3,962,738.81</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>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>1,448,354.76</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. 83.64	Incentive Factor	x	<u>2,304.99</u>	=	<u>192,789.36</u>
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(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>121,836.63</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,436,732.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,966,561.83</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,607,998.10</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,966,561.83</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>1,719.20</u>	= <u>5,001,978.02</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. 83.64	Incentive Factor	x	<u>2,909.48</u>	=	<u>243,348.91</u>
			(Weighted ADM)		
B. 319,898,297.38	Adjusted District Assessed Valuation / 1000			=	<u>319,898.30</u>
C. Step A (-) Step B				=	<u>(76,549.39)</u>
Step C x 20 Mills	=	<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** **46,083.26****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **50,640.94** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE****District: I101 - GLENCOE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	606.77	574.74	496.61	
High Year	<b>2019</b>			
Weighted ADM	<u>606.77</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,043,158.98</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>285,547.50</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. 83.64	Incentive Factor	x	<u>606.77</u>	=	<u>50,750.24</u>
			(Weighted ADM)		
B. 25,759,685.93	Adjusted District Assessed Valuation / 1000			=	<u>25,759.69</u>
C. Step A (-) Step B				=	<u>24,990.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>499,811.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>807,938.42</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **734,809.94****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **807,938.42** (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>1,719.20</u>	= <u>1,153,290.94</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>265,741.75</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. 83.64	Incentive Factor	x	<u>670.83</u>	=	<u>56,108.22</u>
			(Weighted ADM)		
B. 20,726,412.83	Adjusted District Assessed Valuation / 1000			=	<u>20,726.41</u>
C. Step A (-) Step B				=	<u>35,381.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>707,636.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>998,011.39</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 907,732.46**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 998,011.39 (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>1,719.20</u>	= <u>1,298,786.83</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>696,279.08</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. 83.64	Incentive Factor	x	<u>755.46</u>	=	<u>63,186.67</u>
			(Weighted ADM)		
B. 29,292,958.06	Adjusted District Assessed Valuation / 1000			=	<u>29,292.96</u>
C. Step A (-) Step B				=	<u>33,893.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>677,874.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,374,153.28</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,249,964.05**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,374,153.28 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: C029 - FRINK-CHAMBERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	683.12	707.70	671.46

High Year

**2020**

Weighted ADM	707.70	x	Foundation Aid Factor	1,719.20	=	1,216,677.84 (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	=	400,322.86
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	94,766.68 x .75	=	71,075.01
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School Land			56,578.20
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			11,197.70
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TOTAL CHARGEABLES	TOTAL	=	539,173.77 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	677,504.07 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

393.03	x	33.00	x	1.39	TOTAL	=	18,028.29 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	707.70	=	59,192.03
			(Weighted ADM)		

B. 24,696,043.29	Adjusted District Assessed Valuation / 1000	=	24,696.04
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C. Step A (-) Step B		=	34,495.99
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>689,919.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,385,452.16 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,306.00
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<b>Total Adjustments</b>	<b>1,306.00 (7)</b>
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<b>Paid to Date</b>	<b>1,259,089.90</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>1,384,146.16 (8)</b>
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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	1,719.20	=	496,367.42 (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	=	203,788.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	32,370.02 x .75	=	24,277.52
School Land			19,335.89
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,731.11
TOTAL CHARGEABLES	TOTAL	=	265,132.58 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	231,234.84 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

120.07	x	84.00	x	1.39	TOTAL	=	14,019.37 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	288.72	=	24,148.54
			(Weighted ADM)		

B. 11,099,567.67	Adjusted District Assessed Valuation / 1000	=	11,099.57
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C. Step A (-) Step B	=	13,048.97
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>260,979.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>506,233.61 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>460,475.62</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>506,233.61 (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	1,719.20	=	456,928.98 (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	=	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])	=	189,261.19 (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. 83.64	Incentive Factor x	265.78	=	22,229.84
		(Weighted ADM)		

B. 13,009,732.31	Adjusted District Assessed Valuation / 1000	=	13,009.73
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C. Step A (-) Step B	=	9,220.11
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	184,402.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>386,865.75 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>351,866.35</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</b>	(Amount 6 + 7)	=	386,865.75 (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	1,719.20	=	208,882.80 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	208,882.80 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	121.50	=	10,162.26
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	10,162.26
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>203,245.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>412,128.00 (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>368,062.73</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) 404,555.66 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I001 - HARTSHORNE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,288.81	1,337.10	1,250.36

High Year

**2020**

Weighted ADM	<u>1,337.10</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,298,742.32</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>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>1,267,294.90</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. 83.64	Incentive Factor	x	<u>1,337.10</u>	=	<u>111,835.04</u>	
			(Weighted ADM)			
B. 19,810,421.74	Adjusted District Assessed Valuation / 1000			=	<u>19,810.42</u>	
C. Step A (-) Step B				=	<u>92,024.62</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,840,492.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,160,711.38</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,875,334.83</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,160,711.38</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>1,719.20</u>	=	<u>1,304,718.07</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>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>298,071.85</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>384.13</u>	x	<u>68.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>36,307.97</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>758.91</u>	=	<u>63,475.23</u>	
			(Weighted ADM)			
B. 37,685,557.27	Adjusted District Assessed Valuation / 1000			=	<u>37,685.56</u>	
C. Step A (-) Step B				=	<u>25,789.67</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>515,793.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>850,173.22</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>773,139.64</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>850,173.22</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	1,719.20	=	1,099,118.94 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	482,258.29 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

192.22	x	95.00	x	1.39	TOTAL	=	25,382.65 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	639.32	=	53,472.72
			(Weighted ADM)		
B. 14,086,272.32	Adjusted District Assessed Valuation / 1000	=	14,086.27		
C. Step A (-) Step B		=	39,386.45		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>787,729.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,295,369.94</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>1,178,350.43</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)	=	1,295,369.94 (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>1,719.20</u>	= <u>1,139,881.18</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,081,355.19

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. 83.64	Incentive Factor	x	<u>663.03</u>	=	<u>55,455.83</u>
			(Weighted ADM)		
B. 65,809,759.52	Adjusted District Assessed Valuation / 1000			=	<u>65,809.76</u>
C. Step A (-) Step B				=	<u>(10,353.93)</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** **30,359.81****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **33,362.43** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I017 - QUINTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	749.77	732.88	671.68

High Year

**2019**

Weighted ADM	749.77	x	Foundation Aid Factor	1,719.20	=	1,289,004.58 (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	=	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])	=	440,674.04 (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. 83.64	Incentive Factor	x	749.77	=	62,710.76
			(Weighted ADM)		

B. 27,084,729.38	Adjusted District Assessed Valuation / 1000	=	27,084.73
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C. Step A (-) Step B	=	35,626.03
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>712,520.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,178,233.54 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,071,680.90</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>1,178,233.54 (8)</b>
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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	1,719.20	=	911,966.83 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	335,207.42
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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])	=	206,076.73 (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. 83.64	Incentive Factor	x	530.46	=	44,367.67
			(Weighted ADM)		

B. 19,376,151.33	Adjusted District Assessed Valuation / 1000	=	19,376.15
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C. Step A (-) Step B	=	24,991.52
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>499,830.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>733,651.97 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>667,261.42</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 (Amount 6 + 7)</b>	<b>733,651.97 (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	1,719.20	=	1,226,666.39 (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	=	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])	=	466,383.54 (3)
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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. 83.64	Incentive Factor	x	713.51	=	59,677.98
			(Weighted ADM)		

B. 21,508,425.34	Adjusted District Assessed Valuation / 1000	=	21,508.43
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C. Step A (-) Step B	=	38,169.55
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>763,391.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,260,421.54 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,146,496.63</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>1,260,421.54 (8)</b>
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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>1,719.20</u>	=	<u>1,271,520.32</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>183,043.97</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>689,784.82</u>	(3)
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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. 83.64	Incentive Factor	x	<u>739.60</u>	=	<u>61,860.14</u>
			(Weighted ADM)		

B. 11,026,745.25	Adjusted District Assessed Valuation / 1000	=	<u>11,026.75</u>
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C. Step A (-) Step B	=	<u>50,833.39</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,016,667.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,744,753.31</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>1,587,220.77</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>1,744,753.31</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I063 - PITTSBURG**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	279.35	286.64	317.77

High Year

**2021**

Weighted ADM	317.77	x	Foundation Aid Factor	1,719.20	=	546,310.18 (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	=	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])	=	286,467.84 (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. 83.64	Incentive Factor	x	317.77	=	26,578.28
			(Weighted ADM)		
B. 6,226,896.94	Adjusted District Assessed Valuation / 1000	=	6,226.90		
C. Step A (-) Step B		=	20,351.38		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>407,027.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>711,757.98</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>647,482.98</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>711,757.98</b> (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	1,719.20	=	8,869,920.14 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,628,188.37
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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])	=	4,805,850.87 (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. 83.64	Incentive Factor x	5,159.33	=	431,526.36
		(Weighted ADM)		
B. 103,311,444.68	Adjusted District Assessed Valuation / 1000		=	103,311.44
C. Step A (-) Step B			=	328,214.92
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	6,564,298.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	11,468,689.04 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	11,961.00
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Total Adjustments	11,961.00 (7)
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Paid to Date	10,422,101.21
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	11,456,728.04 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: I001 - ALLEN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	872.82	859.82	868.06	
High Year	<b>2019</b>			
Weighted ADM	<u>872.82</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,500,552.14</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>550,532.98</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. 83.64	Incentive Factor	x	<u>872.82</u>	=	<u>73,002.66</u>
			(Weighted ADM)		
B. 31,273,027.31	Adjusted District Assessed Valuation / 1000			=	<u>31,273.03</u>
C. Step A (-) Step B				=	<u>41,729.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>834,592.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,421,657.00</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,293,112.29****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,421,657.00** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: 1009 - VANOSS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,019.73	958.13	848.63

High Year

**2019**

Weighted ADM	1,019.73	x	Foundation Aid Factor		1,719.20	=	1,753,119.82 (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	=	350,679.68
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,804.33 x .75	=	80,853.25
School Land			75,951.62
Gross Production			48,375.34
Motor Vehicle Collections			226,709.14
R.E.A. Tax			132,847.90
TOTAL CHARGEABLES	TOTAL	=	915,416.93 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	837,702.89 (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)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	1,019.73	=	85,290.22
		(Weighted ADM)		
B. 20,447,795.02	Adjusted District Assessed Valuation / 1000	=	20,447.80	
C. Step A (-) Step B		=	64,842.42	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,296,848.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,181,525.81 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	1,984,492.42
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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)		2,181,525.81 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: I016 - BYNG**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,170.59	3,034.89	2,849.91	
High Year	<b>2019</b>			
Weighted ADM	<u>3,170.59</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>5,450,878.33</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>3,017,280.04</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. 83.64	Incentive Factor	x	<u>3,170.59</u>	=	<u>265,188.15</u>
			(Weighted ADM)		
B. 62,120,386.55	Adjusted District Assessed Valuation / 1000			=	<u>62,120.39</u>
C. Step A (-) Step B				=	<u>203,067.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,061,355.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>7,151,510.29</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **6,505,710.47****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **7,151,510.29** (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>1,719.20</u>	= <u>7,723,523.19</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,664,585.41

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>4,229,285.06</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. 83.64	Incentive Factor	x	<u>4,492.51</u>	=	<u>375,753.54</u>
			(Weighted ADM)		
B. 108,089,961.56	Adjusted District Assessed Valuation / 1000			=	<u>108,089.96</u>
C. Step A (-) Step B				=	<u>267,663.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>5,353,271.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>9,662,532.84</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **8,789,838.75****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **9,662,532.84** (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>1,719.20</u>	= <u>2,590,714.06</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>1,256,758.47</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. 83.64	Incentive Factor	x	<u>1,506.93</u>	=	<u>126,039.63</u>
			(Weighted ADM)		
B. 41,318,161.42	Adjusted District Assessed Valuation / 1000			=	<u>41,318.16</u>
C. Step A (-) Step B				=	<u>84,721.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,694,429.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,982,503.32</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,713,049.51Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,982,503.32 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: I030 - STONEWALL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	850.08	860.15	789.20

High Year

**2020**

Weighted ADM	<u>860.15</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,478,769.88</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>696,178.68</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>83,307.01</u>	x .75	=	62,480.26
School Land				58,691.29
Gross Production				37,404.19
Motor Vehicle Collections				190,660.46
R.E.A. Tax				130,915.45
TOTAL CHARGEABLES			TOTAL	= <u>1,176,330.33</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>302,439.55</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>365.62</u>	x	<u>86.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>43,706.21</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>860.15</u>	=	<u>71,942.95</u>
			(Weighted ADM)		

B. 41,404,089.07	Adjusted District Assessed Valuation / 1000	=	<u>41,404.09</u>
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C. Step A (-) Step B	=	<u>30,538.86</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>610,777.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>956,922.96</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>870,212.72</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>956,922.96</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: 1037 - ROFF**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	572.35	560.96	498.08	
High Year	<b>2019</b>			
Weighted ADM	<u>572.35</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>983,984.12</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>410,636.41</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. 83.64	Incentive Factor	x	<u>572.35</u>	=	<u>47,871.35</u>
			(Weighted ADM)		
B. 15,394,292.98	Adjusted District Assessed Valuation / 1000			=	<u>15,394.29</u>
C. Step A (-) Step B				=	<u>32,477.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>649,541.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,081,251.21</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 983,548.10**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,081,251.21 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: C027 - GROVE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	748.17	780.65	749.22	
High Year	<b>2020</b>			
Weighted ADM	<u>780.65</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,342,093.48</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>541,005.32</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. 83.64	Incentive Factor x	<u>780.65</u>	=	<u>65,293.57</u>
		(Weighted ADM)		
B. 43,684,245.13	Adjusted District Assessed Valuation / 1000		=	<u>43,684.25</u>
C. Step A (-) Step B			=	<u>21,609.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>432,186.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>979,691.04</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **890,985.92****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **979,691.04** (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>1,719.20</u>	= <u>661,427.82</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>553,204.47</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. 83.64	Incentive Factor	x	<u>384.73</u>	=	<u>32,178.82</u>
			(Weighted ADM)		
B. 3,536,038.09	Adjusted District Assessed Valuation / 1000			=	<u>3,536.04</u>
C. Step A (-) Step B				=	<u>28,642.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>572,855.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,126,060.07</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,024,451.98**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,126,060.07 (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>1,719.20</u>	= <u>1,096,333.84</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>808,216.98</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. 83.64	Incentive Factor	x	<u>637.70</u>	=	<u>53,337.23</u>
			(Weighted ADM)		
B. 11,332,733.27	Adjusted District Assessed Valuation / 1000			=	<u>11,332.73</u>
C. Step A (-) Step B				=	<u>42,004.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>840,090.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,662,299.16</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,512,256.90Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,662,299.16 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I001 - MCLOUD**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,873.15	2,724.31	2,425.28	
High Year	<b>2019</b>			
Weighted ADM	<u>2,873.15</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>4,939,519.48</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>2,885,252.99</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. 83.64	Incentive Factor	x	<u>2,873.15</u>	=	<u>240,310.27</u>
			(Weighted ADM)		
B. 55,410,899.03	Adjusted District Assessed Valuation / 1000			=	<u>55,410.90</u>
C. Step A (-) Step B				=	<u>184,899.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,697,987.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,634,240.03</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **6,035,197.38****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,634,240.03** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I002 - DALE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,184.58	1,164.12	1,142.66	
High Year	<b>2019</b>			
Weighted ADM	<u>1,184.58</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,036,529.94</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>1,246,657.47</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. 83.64	Incentive Factor	x	<u>1,184.58</u>	=	<u>99,078.27</u>
			(Weighted ADM)		
B. 17,993,201.07	Adjusted District Assessed Valuation / 1000			=	<u>17,993.20</u>
C. Step A (-) Step B				=	<u>81,085.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,621,701.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,896,977.16</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,635,440.76Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,896,977.16 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I003 - BETHEL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,887.73 1,821.86 1,760.01

High Year

**2019**

Weighted ADM	<u>1,887.73</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>3,245,385.42</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>457,781.25</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>164,391.10</u>	x .75	=	<u>123,293.33</u>
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School Land				<u>161,418.42</u>
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Gross Production				<u>34,950.12</u>
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Motor Vehicle Collections				<u>395,545.21</u>
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R.E.A. Tax				<u>61,453.60</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>1,234,441.93</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,010,943.49</u>	(3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,887.73</u>	=	<u>157,889.74</u>
			(Weighted ADM)		

B. 29,028,614.47	Adjusted District Assessed Valuation / 1000	=	<u>29,028.61</u>
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C. Step A (-) Step B	=	<u>128,861.13</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,577,222.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,634,031.50</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>4,215,680.19</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>4,634,031.50</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I004 - MACOMB**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	483.09	455.11	435.38	
High Year	<b>2019</b>			
Weighted ADM	<u>483.09</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>830,528.33</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>387,342.05</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. 83.64	Incentive Factor	x	<u>483.09</u>	=	<u>40,405.65</u>
			(Weighted ADM)		
B. 9,888,611.30	Adjusted District Assessed Valuation / 1000			=	<u>9,888.61</u>
C. Step A (-) Step B				=	<u>30,517.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>610,340.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,021,603.86</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **929,329.84****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,021,603.86** (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>1,719.20</u>	= <u>805,032.59</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>469,036.31</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. 83.64	Incentive Factor	x	<u>468.26</u>	=	<u>39,165.27</u>
			(Weighted ADM)		
B. 7,488,946.22	Adjusted District Assessed Valuation / 1000			=	<u>7,488.95</u>
C. Step A (-) Step B				=	<u>31,676.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>633,526.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,118,252.21</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,017,289.84****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,118,252.21** (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>1,719.20</u>	= <u>2,930,857.78</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>1,865,825.10</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. 83.64	Incentive Factor x	<u>1,704.78</u>	=	<u>142,587.80</u>
		(Weighted ADM)		
B. 37,540,922.72	Adjusted District Assessed Valuation / 1000		=	<u>37,540.92</u>
C. Step A (-) Step B			=	<u>105,046.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,100,937.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,016,063.78</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,653,454.44Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,016,063.78 (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>1,719.20</u>	= <u>5,697,927.37</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 534,700.27

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>279,131.25</u> x .75	=	209,348.44
School Land			274,094.13
Gross Production			59,296.29
Motor Vehicle Collections			728,860.53
R.E.A. Tax			135,800.92
TOTAL CHARGEABLES		TOTAL =	<u>1,942,100.58</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,755,826.79</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,526.20</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>70,006.79</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>3,314.29</u>	=	<u>277,207.22</u>
			(Weighted ADM)		
B. 34,035,663.50	Adjusted District Assessed Valuation / 1000			=	<u>34,035.66</u>
C. Step A (-) Step B				=	<u>243,171.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,863,431.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>8,689,264.78</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **7,904,968.87****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,689,264.78** (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>1,719.20</u>	= <u>10,994,455.92</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>6,656,969.04</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. 83.64	Incentive Factor	x	<u>6,395.10</u>	=	<u>534,886.16</u>
			(Weighted ADM)		
B. 122,798,904.32	Adjusted District Assessed Valuation / 1000			=	<u>122,798.90</u>
C. Step A (-) Step B				=	<u>412,087.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,241,745.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>14,986,587.40</u> (6)

Total Adjustments 0.00 (7)Paid to Date 13,633,429.92Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 14,986,587.40 (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>1,719.20</u>	= <u>848,734.66</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>537,518.18</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. 83.64	Incentive Factor	x	<u>493.68</u>	=	<u>41,291.40</u>
			(Weighted ADM)		
B. 5,943,662.68	Adjusted District Assessed Valuation / 1000			=	<u>5,943.66</u>
C. Step A (-) Step B				=	<u>35,347.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>706,954.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,264,326.35</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>1,149,013.28</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>1,263,022.35</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>1,719.20</u>	= <u>479,158.23</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>104,624.28</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. 83.64	Incentive Factor	x	<u>278.71</u>	=	<u>23,311.30</u>
			(Weighted ADM)		
B. 9,604,794.01	Adjusted District Assessed Valuation / 1000			=	<u>9,604.79</u>
C. Step A (-) Step B				=	<u>13,706.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>274,130.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>391,994.84</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>347,631.32</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>382,221.39</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>1,719.20</u>	= <u>877,840.71</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>447,566.84</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. 83.64	Incentive Factor	x	<u>510.61</u>	=	<u>42,707.42</u>
			(Weighted ADM)		
B. 8,254,189.46	Adjusted District Assessed Valuation / 1000			=	<u>8,254.19</u>
C. Step A (-) Step B				=	<u>34,453.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>689,064.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,150,909.85</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,046,979.52Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,150,909.85 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: C002 - ALBION**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	112.57	117.40	135.77

High Year

**2021**

Weighted ADM	135.77	x	Foundation Aid Factor	1,719.20	=	233,415.78 (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	=	54,958.34
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	5,630.35 x .75	=	4,222.76
School Land			6,737.98
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,841.00
TOTAL CHARGEABLES	TOTAL	=	80,760.08 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	152,655.70 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

51.10	x	141.00	x	1.39	TOTAL	=	10,015.09 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	135.77	=	11,355.80
			(Weighted ADM)		

B. 3,449,629.84	Adjusted District Assessed Valuation / 1000	=	3,449.63
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C. Step A (-) Step B	=	7,906.17
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>158,123.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>320,794.19 (6)</b>
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2019 Maintenance of Effort Penalty assessed in FY2021	27,381.85
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<b>Total Adjustments</b>	<b>27,381.85 (7)</b>
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<b>Paid to Date</b>	<b>266,912.66</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>293,412.34 (8)</b>
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**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 1,719.20 = 308,510.44 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 71,650.68

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 10,150.40 x .75 = 7,612.80

School Land 12,311.77

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 23,822.10

TOTAL CHARGEABLES TOTAL = 115,397.35 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 193,113.09 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>45.06</u>	x	<u>130.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>8,142.34</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 179.45 = 15,009.20  
(Weighted ADM)

B. 4,413,164.32 Adjusted District Assessed Valuation / 1000 = 4,413.16

C. Step A (-) Step B = 10,596.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 211,920.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 413,176.23 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 375,867.87

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 413,176.23 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: C015 - NASHOBA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	125.47	126.27	132.74

High Year

**2021**

Weighted ADM 132.74 x Foundation Aid Factor 1,719.20 = 228,206.61 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 319,694.55

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 5,681.79 x .75 = 4,261.34

School Land 6,944.98

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 18,572.10

TOTAL CHARGEABLES TOTAL = 349,472.97 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<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. 83.64 Incentive Factor x 132.74 = 11,102.37  
(Weighted ADM)

B. 20,018,444.06 Adjusted District Assessed Valuation / 1000 = 20,018.44

C. Step A (-) Step B = (8,916.07)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 11,625.07 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 117,194.52

**Recoupments** 0.00

**Adjustment To Paid To Date** 105,569.45

**TOTAL NET STATE AID** (Amount 6 + 7) 117,194.52 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: I001 - RATTAN**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,000.43 966.38 912.08

High Year

**2019**

Weighted ADM	1,000.43	x	Foundation Aid Factor	1,719.20	=	1,719,939.26 (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	=	135,917.64
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	54,986.31 x .75	=	41,239.73
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School Land			66,403.16
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Gross Production			4,550.36
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Motor Vehicle Collections			178,314.96
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R.E.A. Tax			97,664.03
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TOTAL CHARGEABLES	TOTAL	=	524,089.88 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,195,849.38 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

361.67	x	90.00	x	1.39	TOTAL	=	45,244.92 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	1,000.43	=	83,675.97
		(Weighted ADM)		

B. 8,124,856.96	Adjusted District Assessed Valuation / 1000	=	8,124.86
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C. Step A (-) Step B		=	75,551.11
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,511,022.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,752,116.50 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,845.00
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Total Adjustments	2,845.00 (7)
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Paid to Date	2,501,154.25
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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>		2,749,271.50 (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	1,719.20	=	1,289,004.58 (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	=	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])	=	892,958.66 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

206.63	x	156.00	x	1.39	TOTAL	=	44,805.65 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	749.77	=	62,710.76
			(Weighted ADM)		

B. 10,727,093.08	Adjusted District Assessed Valuation / 1000	=	10,727.09
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C. Step A (-) Step B	=	51,983.67
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,039,673.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,977,437.71 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,798,956.70</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 (Amount 6 + 7)</b>	<b>1,977,437.71 (8)</b>
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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>1,719.20</u>	=	<u>2,948,737.46</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>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>1,748,410.59</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. 83.64	Incentive Factor	x	<u>1,715.18</u>	=	<u>143,457.66</u>	
			(Weighted ADM)			
B. 27,300,914.15	Adjusted District Assessed Valuation / 1000			=	<u>27,300.91</u>	
C. Step A (-) Step B				=	<u>116,156.75</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,323,135.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,154,444.48</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,779,373.74</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,154,444.48</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>1,719.20</u>	= <u>593,760.10</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>390,870.56</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. 83.64	Incentive Factor	x	<u>345.37</u>	=	<u>28,886.75</u>
			(Weighted ADM)		
B. 4,662,922.22	Adjusted District Assessed Valuation / 1000			=	<u>4,662.92</u>
C. Step A (-) Step B				=	<u>24,223.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>484,476.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>895,752.28</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **814,898.81****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **895,752.28** (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>1,719.20</u>	= <u>913,153.08</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. 83.64	Incentive Factor	x	<u>531.15</u>	=	<u>44,425.39</u>
			(Weighted ADM)		
B. 29,615,436.22	Adjusted District Assessed Valuation / 1000			=	<u>29,615.44</u>
C. Step A (-) Step B				=	<u>14,809.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>296,199.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>320,115.73</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **291,111.85****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **320,115.73** (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>1,719.20</u>	= <u>452,768.51</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. 83.64	Incentive Factor x	<u>263.36</u>	=	<u>22,027.43</u>
		(Weighted ADM)		
B. 33,075,327.04	Adjusted District Assessed Valuation / 1000		=	<u>33,075.33</u>
C. Step A (-) Step B			=	<u>(11,047.90)</u>
Step C x 20 Mills	=	<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** **15,815.41****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **17,379.57** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I007 - CHEYENNE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	750.89	731.96	664.10	
High Year	<b>2019</b>			
Weighted ADM	<u>750.89</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,290,930.09</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. 83.64	Incentive Factor	x	<u>750.89</u>	=	<u>62,804.44</u>
			(Weighted ADM)		
B. 55,692,804.12	Adjusted District Assessed Valuation / 1000			=	<u>55,692.80</u>
C. Step A (-) Step B				=	<u>7,111.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>142,232.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>178,605.54</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **162,257.68****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **178,605.54** (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>1,719.20</u>	= <u>482,012.10</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. 83.64	Incentive Factor	x	<u>280.37</u>	=	<u>23,450.15</u>
			(Weighted ADM)		
B. 56,879,690.14	Adjusted District Assessed Valuation / 1000			=	<u>56,879.69</u>
C. Step A (-) Step B				=	<u>(33,429.54)</u>
Step C x 20 Mills	=	<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>1,719.20</u>	= <u>924,035.62</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 844,072.91

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>234,370.36</u> x .75	=	175,777.77
School Land			31,576.82
Gross Production			293,238.13
Motor Vehicle Collections			103,216.14
R.E.A. Tax			86,842.44
TOTAL CHARGEABLES		TOTAL =	<u>1,534,724.21</u> (2)
<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. 83.64	Incentive Factor x	<u>537.48</u>	=	<u>44,954.83</u>
		(Weighted ADM)		
B. 51,787,784.88	Adjusted District Assessed Valuation / 1000		=	<u>51,787.78</u>
C. Step A (-) Step B			=	<u>(6,832.95)</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>18,812.11</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **17,119.02****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **18,812.11** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: C009 - JUSTUS-TIAWAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	746.73	823.45	760.35

High Year

**2020**

Weighted ADM	823.45	x	Foundation Aid Factor	1,719.20	=	1,415,675.24 (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	=	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])	=	638,835.71 (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. 83.64	Incentive Factor	x	823.45	=	68,873.36
			(Weighted ADM)		
B. 35,483,478.01	Adjusted District Assessed Valuation / 1000	=	35,483.48		
C. Step A (-) Step B		=	33,389.88		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>667,797.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,324,178.13</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,204,440.07
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		1,324,178.13 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I001 - CLAREMORE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,804.93	5,718.21	5,629.46

High Year

**2019**

Weighted ADM	<u>5,804.93</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>9,979,835.66</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,883,342.70</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>904,977.78</u>	x .75	=	678,733.34	
School Land				491,621.16	
Gross Production				1,614.88	
Motor Vehicle Collections				1,372,459.21	
R.E.A. Tax				24,916.60	
TOTAL CHARGEABLES			TOTAL	= <u>5,452,687.89</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>4,527,147.77</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,549.74</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>116,956.57</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>5,804.93</u>	=	<u>485,524.35</u>	
			(Weighted ADM)			
B. 180,547,444.98	Adjusted District Assessed Valuation / 1000			=	<u>180,547.44</u>	
C. Step A (-) Step B				=	<u>304,976.91</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,099,538.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,743,642.54</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>9,772,752.82</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>10,743,642.54</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>1,719.20</u> = <u>5,549,526.02</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>1,103,223.84</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. 83.64	Incentive Factor	x	<u>3,227.97</u>	=	<u>269,987.41</u>
			(Weighted ADM)		
B. 192,762,434.83	Adjusted District Assessed Valuation / 1000			=	<u>192,762.43</u>
C. Step A (-) Step B				=	<u>77,224.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,544,499.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,717,232.54</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 2,470,478.51**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,717,232.54 (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>1,719.20</u>	= <u>2,324,530.32</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>1,080,737.34</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. 83.64	Incentive Factor x	<u>1,352.10</u>	=	<u>113,089.64</u>
		(Weighted ADM)		
B. 33,402,046.50	Adjusted District Assessed Valuation / 1000		=	<u>33,402.05</u>
C. Step A (-) Step B			=	<u>79,687.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,593,751.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,731,731.02</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,484,952.46****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,731,731.02** (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>1,719.20</u>	=	<u>4,559,318.40</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>1,111,940.76</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. 83.64	Incentive Factor	x	<u>2,652.00</u>	=	<u>221,813.28</u>
			(Weighted ADM)		

B. 144,134,022.99	Adjusted District Assessed Valuation / 1000	=	<u>144,134.02</u>
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C. Step A (-) Step B		=	<u>77,679.26</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,553,585.20</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,745,343.85</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>2,496,452.91</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,745,343.85</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I005 - INOLA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,998.01	1,988.02	1,894.00

High Year

**2019**

Weighted ADM	<u>1,998.01</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>3,434,978.79</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>805,739.18</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>306,731.04</u>	x .75	=	230,048.28	
School Land				166,521.20	
Gross Production				548.10	
Motor Vehicle Collections				414,181.96	
R.E.A. Tax				39,073.95	
TOTAL CHARGEABLES			TOTAL	= <u>1,656,112.67</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>1,778,866.12</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>919.31</u>	x	<u>37.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>47,280.11</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,998.01</u>	=	<u>167,113.56</u>	
			(Weighted ADM)			
B. 49,291,897.89	Adjusted District Assessed Valuation / 1000			=	<u>49,291.90</u>	
C. Step A (-) Step B				=	<u>117,821.66</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,356,433.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,182,579.43</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,804,783.65</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,182,579.43</u>	(8)
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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	<b>2019</b>			
Weighted ADM	<u>1,888.33</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>3,246,416.94</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 775,119.86

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>313,738.37</u> x .75	=	235,303.78
School Land			170,379.24
Gross Production			560.23
Motor Vehicle Collections			415,399.72
R.E.A. Tax			54,914.77
TOTAL CHARGEABLES		TOTAL =	<u>1,651,677.60</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,594,739.34</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,032.11</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>47,342.89</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	<u>1,888.33</u>	=	<u>157,939.92</u>
		(Weighted ADM)		
B. 46,442,172.77	Adjusted District Assessed Valuation / 1000		=	<u>46,442.17</u>
C. Step A (-) Step B			=	<u>111,497.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,229,955.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,872,037.23</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,522,265.03Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,872,037.23 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I007 - FOYIL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	766.40	796.45	762.28	
High Year	<b>2020</b>			
Weighted ADM	<u>796.45</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,369,256.84</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>799,708.32</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. 83.64	Incentive Factor	x	<u>796.45</u>	=	<u>66,615.08</u>
			(Weighted ADM)		
B. 12,887,760.00	Adjusted District Assessed Valuation / 1000			=	<u>12,887.76</u>
C. Step A (-) Step B				=	<u>53,727.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,074,546.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,893,540.30</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,722,578.08****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,893,540.30** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I008 - VERDIGRIS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,089.63	2,024.61	2,025.14

High Year

**2019**

Weighted ADM	<u>2,089.63</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>3,592,491.90</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,013,421.80</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>797,003.22</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. 83.64	Incentive Factor	x	<u>2,089.63</u>	=	<u>174,776.65</u>	
			(Weighted ADM)			
B. 128,653,150.33	Adjusted District Assessed Valuation / 1000			=	<u>128,653.15</u>	
C. Step A (-) Step B				=	<u>46,123.50</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>922,470.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,768,427.98</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,607,843.34</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>1,768,427.98</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>1,719.20</u>	= <u>563,330.26</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>483,757.58</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. 83.64	Incentive Factor	x	<u>327.67</u>	=	<u>27,406.32</u>
			(Weighted ADM)		
B. 1,368,299.63	Adjusted District Assessed Valuation / 1000			=	<u>1,368.30</u>
C. Step A (-) Step B				=	<u>26,038.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>520,760.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,011,091.57</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **919,869.76****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,011,091.57** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I001 - SEMINOLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,706.48	2,511.83	2,310.80

High Year

**2019**

Weighted ADM	2,706.48	x	Foundation Aid Factor	1,719.20	=	4,652,980.42 (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	=	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
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School Land			211,596.22
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Gross Production			216,348.61
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Motor Vehicle Collections			576,492.41
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R.E.A. Tax			15,872.00
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TOTAL CHARGEABLES	TOTAL	=	2,069,630.31 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,583,350.11 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

828.58	x	33.00	x	1.39	TOTAL	=	38,006.96 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	2,706.48	=	226,369.99
		(Weighted ADM)		

B. 52,285,913.94	Adjusted District Assessed Valuation / 1000	=	52,285.91
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C. Step A (-) Step B		=	174,084.08
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,481,681.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>6,103,038.67 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	6,364.00
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Total Adjustments	<b>6,364.00 (7)</b>
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Paid to Date	<b>5,546,126.77</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>6,096,674.67 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I002 - WEWOKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,041.96	1,085.71	1,061.81

High Year

**2020**

Weighted ADM	<u>1,085.71</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,866,552.63</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>266,226.15</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>106,669.19</u>	x .75	=	80,001.89	
School Land				83,021.66	
Gross Production				85,462.38	
Motor Vehicle Collections				313,579.38	
R.E.A. Tax				7,463.45	
TOTAL CHARGEABLES			TOTAL	= <u>835,754.91</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,030,797.72</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>186.33</u>	x	<u>59.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>15,280.92</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,085.71</u>	=	<u>90,808.78</u>
			(Weighted ADM)		

B. 15,653,284.05	Adjusted District Assessed Valuation / 1000	=	<u>15,653.28</u>
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C. Step A (-) Step B	=	<u>75,155.50</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,503,110.00</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,549,188.64</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>2,319,020.74</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>2,549,188.64</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I003 - BOWLEGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	427.33	386.07	396.67

High Year

**2019**

Weighted ADM 427.33 x Foundation Aid Factor 1,719.20 = 734,665.74 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 171,757.42

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 41,029.13 x .75 = 30,771.85

School Land 31,929.71

Gross Production 33,088.91

Motor Vehicle Collections 112,802.89

R.E.A. Tax 30,410.85

TOTAL CHARGEABLES TOTAL = 410,761.63 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 323,904.11 (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. 83.64 Incentive Factor x 427.33 = 35,741.88  
(Weighted ADM)

B. 9,775,607.55 Adjusted District Assessed Valuation / 1000 = 9,775.61

C. Step A (-) Step B = 25,966.27

Step C x 20 Mills = **SALARY INCENTIVE AID** = 519,325.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 862,706.05 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 784,770.79

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 862,706.05 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I004 - KONAWA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,026.58	966.30	899.87

High Year

**2019**

Weighted ADM	1,026.58	x	Foundation Aid Factor	1,719.20	=	1,764,896.34 (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	=	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
School Land			82,607.65
Gross Production			84,895.15
Motor Vehicle Collections			261,731.20
R.E.A. Tax			63,416.91
TOTAL CHARGEABLES	TOTAL	=	1,337,278.38 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	427,617.96 (3)

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)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	1,026.58	=	85,863.15
		(Weighted ADM)		
B. 49,218,302.98	Adjusted District Assessed Valuation / 1000	=	49,218.30	
C. Step A (-) Step B		=	36,644.85	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>732,897.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,201,488.38 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,346.00
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Total Adjustments	1,346.00 (7)
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Paid to Date	1,091,428.95
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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>	1,200,142.38 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I006 - NEW LIMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	500.90	460.77	408.56

High Year

**2019**

Weighted ADM	500.90	x	Foundation Aid Factor	1,719.20	=	861,147.28 (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	=	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])	=	467,069.18 (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. 83.64	Incentive Factor	x	500.90	=	41,895.28
			(Weighted ADM)		
B. 7,369,253.41	Adjusted District Assessed Valuation / 1000	=	7,369.25		
C. Step A (-) Step B		=	34,526.03		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>690,520.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,180,145.55</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **1,073,590.55**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,180,145.55 (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	1,719.20	=	967,651.72 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	151,766.26
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	53,003.06 x .75	=	39,752.30
School Land			41,147.52
Gross Production			42,043.21
Motor Vehicle Collections			110,614.42
R.E.A. Tax			30,028.60
TOTAL CHARGEABLES	TOTAL	=	415,352.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	552,299.41 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

325.96	x	33.00	x	1.39	TOTAL	=	14,951.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	562.85	=	47,076.77
			(Weighted ADM)		
B. 8,279,665.21	Adjusted District Assessed Valuation / 1000	=	8,279.67		
C. Step A (-) Step B		=	38,797.10		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>775,942.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,343,193.20</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **1,221,921.79**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,343,193.20 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I010 - SASAKWA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	377.11	412.33	361.85	
High Year	<b>2020</b>			
Weighted ADM	<u>412.33</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>708,877.74</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>395,313.08</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. 83.64	Incentive Factor	x	<u>412.33</u>	=	<u>34,487.28</u>
			(Weighted ADM)		
B. 6,202,463.30	Adjusted District Assessed Valuation / 1000			=	<u>6,202.46</u>
C. Step A (-) Step B				=	<u>28,284.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>565,696.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>981,765.45</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 893,125.08**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 981,765.45 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I014 - STROTHER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	661.56	624.95	588.84

High Year

**2019**

Weighted ADM	661.56	x	Foundation Aid Factor	1,719.20	=	1,137,353.95 (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	=	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])	=	429,104.66 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

371.92	x	70.00	x	1.39	TOTAL	=	36,187.82 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	661.56	=	55,332.88
		(Weighted ADM)		
B. 15,370,853.02	Adjusted District Assessed Valuation / 1000		=	15,370.85
C. Step A (-) Step B			=	39,962.03
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>799,240.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,264,533.08 (6)</b>

Total Adjustments	0.00 (7)
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Paid to Date	1,150,273.62
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		1,264,533.08 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I015 - BUTNER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	434.90	429.82	326.91

High Year

**2019**

Weighted ADM 434.90 x Foundation Aid Factor 1,719.20 = 747,680.08 (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 39,137.47 x .75 = 29,353.10

School Land 30,469.58

Gross Production 30,966.69

Motor Vehicle Collections 116,473.30

R.E.A. Tax 80,478.34

TOTAL CHARGEABLES TOTAL = 752,025.21 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

161.41 x 92.00 x 1.39 **TOTAL** = 20,641.11 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 434.90 = 36,375.04  
(Weighted ADM)

B. 25,743,838.80 Adjusted District Assessed Valuation / 1000 = 25,743.84

C. Step A (-) Step B = 10,631.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 212,624.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 233,265.11 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 212,112.91

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 233,265.11 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C001 - LIBERTY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	519.19	580.73	595.41

High Year

**2021**

Weighted ADM	595.41	x	Foundation Aid Factor	1,719.20	=	1,023,628.87 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	781,168.78 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

169.96	x	59.00	x	1.39	TOTAL	=	13,938.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	595.41	=	49,800.09
			(Weighted ADM)		
B. 9,561,206.00	Adjusted District Assessed Valuation / 1000	=	9,561.21		
C. Step A (-) Step B		=	40,238.88		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>804,777.60 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,599,884.80 (6)</b>		

Total Adjustments	0.00 (7)
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Paid to Date	1,455,488.77
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,599,884.80 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C035 - MARBLE CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	178.13	223.43	166.92

High Year

**2020**

Weighted ADM	223.43	x	Foundation Aid Factor	1,719.20	=	384,120.86 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	225,969.86 (3)

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. 83.64	Incentive Factor	x	223.43	=	18,687.69
			(Weighted ADM)		
B. 7,104,087.00	Adjusted District Assessed Valuation / 1000	=	7,104.09		
C. Step A (-) Step B		=	11,583.60		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>231,672.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>465,766.35</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **423,694.86**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>465,766.35</b> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C036 - BRUSHY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	659.94	680.88	625.67	
High Year	<b>2020</b>			
Weighted ADM	<u>680.88</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,170,568.90</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>962,688.78</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. 83.64	Incentive Factor	x	<u>680.88</u>	=	<u>56,948.80</u>
			(Weighted ADM)		
B. 4,491,906.00	Adjusted District Assessed Valuation / 1000			=	<u>4,491.91</u>
C. Step A (-) Step B				=	<u>52,456.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,049,137.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,031,826.37</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,848,497.43Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,031,826.37 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C050 - BELFONTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	295.31	281.14	261.09

High Year

**2019**

Weighted ADM	295.31	x	Foundation Aid Factor	1,719.20	=	507,696.95 (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	=	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])	=	414,758.92 (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. 83.64	Incentive Factor	x	295.31	=	24,699.73
			(Weighted ADM)		
B. 2,257,405.17	Adjusted District Assessed Valuation / 1000	=	2,257.41		
C. Step A (-) Step B		=	22,442.32		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>448,846.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>878,173.63</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **798,936.38**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	878,173.63 (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 1,719.20 = 1,014,259.23 (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]) = 921,938.71 (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. 83.64 Incentive Factor x 589.96 = 49,344.25  
(Weighted ADM)

B. 1,124,528.00 Adjusted District Assessed Valuation / 1000 = 1,124.53

C. Step A (-) Step B = 48,219.72

Step C x 20 Mills = **SALARY INCENTIVE AID** = 964,394.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,886,333.11 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,716,160.66

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,886,333.11 (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	1,719.20	=	5,320,545.78 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,052,703.29
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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])	=	3,074,183.84 (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. 83.64	Incentive Factor x	3,094.78	=	258,847.40
		(Weighted ADM)		
B. 65,507,361.00	Adjusted District Assessed Valuation / 1000	=	65,507.36	
C. Step A (-) Step B		=	193,340.04	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,866,800.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>7,048,193.64 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **6,411,743.94**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	7,048,193.64 (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>1,719.20</u>	= <u>2,414,960.24</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>1,420,033.21</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. 83.64	Incentive Factor	x	<u>1,404.70</u>	=	<u>117,489.11</u>
			(Weighted ADM)		
B. 24,789,141.00	Adjusted District Assessed Valuation / 1000			=	<u>24,789.14</u>
C. Step A (-) Step B				=	<u>92,699.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,853,999.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,328,469.01</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **3,027,947.99****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,328,469.01** (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>1,719.20</u>	=	<u>4,013,816.24</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>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>2,598,352.67</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. 83.64	Incentive Factor	x	<u>2,334.70</u>	=	<u>195,274.31</u>
			(Weighted ADM)		

B. 34,455,710.00	Adjusted District Assessed Valuation / 1000	=	<u>34,455.71</u>
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C. Step A (-) Step B	=	<u>160,818.60</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>3,216,372.00</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>5,883,291.10</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>5,352,201.36</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>5,883,291.10</b></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>1,719.20</u>	= <u>1,276,781.07</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>935,948.51</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. 83.64	Incentive Factor	x	<u>742.66</u>	=	<u>62,116.08</u>
			(Weighted ADM)		
B. 7,176,091.00	Adjusted District Assessed Valuation / 1000			=	<u>7,176.09</u>
C. Step A (-) Step B				=	<u>54,939.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,098,799.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,058,240.80</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,872,492.32****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,058,240.80** (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>1,719.20</u>	=	<u>2,706,794.44</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>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>1,688,878.48</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. 83.64	Incentive Factor	x	<u>1,574.45</u>	=	<u>131,687.00</u>	
			(Weighted ADM)			
B. 25,946,266.00	Adjusted District Assessed Valuation / 1000			=	<u>25,946.27</u>	
C. Step A (-) Step B				=	<u>105,740.73</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,114,814.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,842,924.77</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,495,986.96</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,842,924.77</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>1,719.20</u>	= <u>1,491,526.34</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>761,306.20</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. 83.64	Incentive Factor	x	<u>867.57</u>	=	<u>72,563.55</u>
			(Weighted ADM)		
B. 21,124,308.38	Adjusted District Assessed Valuation / 1000			=	<u>21,124.31</u>
C. Step A (-) Step B				=	<u>51,439.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,028,784.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,823,271.73</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,658,585.18****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,823,271.73** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I007 - CENTRAL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	766.01	774.55	730.90

High Year

**2020**

Weighted ADM	774.55	x	Foundation Aid Factor	1,719.20	=	1,331,606.36 (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	=	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])	=	876,249.35 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

427.86	x	40.00	x	1.39	TOTAL	=	23,789.02 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	774.55	=	64,783.36
		(Weighted ADM)		

B. 10,592,127.00	Adjusted District Assessed Valuation / 1000	=	10,592.13
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C. Step A (-) Step B	=	54,191.23
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,083,824.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,983,862.97 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,804,786.69</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>1,983,862.97 (8)</b>
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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 1,719.20 = 467,450.48 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 85,671.10

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 30,912.83 x .75 = 23,184.62

School Land 17,096.40

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 51,363.40

TOTAL CHARGEABLES TOTAL = 177,315.52 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 290,134.96 (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. 83.64 Incentive Factor x 271.90 = 22,741.72  
(Weighted ADM)

B. 5,282,535.71 Adjusted District Assessed Valuation / 1000 = 5,282.54

C. Step A (-) Step B = 17,459.18

Step C x 20 Mills = **SALARY INCENTIVE AID** = 349,183.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 653,225.51 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 594,249.61

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 653,225.51 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I001 - DUNCAN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,442.68	5,386.04	4,997.22

High Year

**2019**

Weighted ADM	<u>5,442.68</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>9,357,055.46</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,646,711.85</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>794,805.04</u>	x .75	=	596,103.78	
School Land				444,042.68	
Gross Production				1,468,484.28	
Motor Vehicle Collections				1,561,324.30	
R.E.A. Tax				89,160.62	
TOTAL CHARGEABLES			TOTAL	= <u>6,805,827.51</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,551,227.95</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,625.18</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>74,547.01</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>5,442.68</u>	=	<u>455,225.76</u>	
			(Weighted ADM)			
B. 168,365,893.67	Adjusted District Assessed Valuation / 1000			=	<u>168,365.89</u>	
C. Step A (-) Step B				=	<u>286,859.87</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>5,737,197.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>8,362,972.36</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>7,606,590.10</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,362,972.36</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I002 - COMANCHE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,511.84	1,456.86	1,452.06

High Year

**2019**

Weighted ADM	<u>1,511.84</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,599,155.33</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>677,132.59</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>221,071.93</u>	x .75	=	165,803.95	
School Land				123,052.21	
Gross Production				407,709.34	
Motor Vehicle Collections				409,458.04	
R.E.A. Tax				198,618.76	
TOTAL CHARGEABLES			TOTAL	= <u>1,981,774.89</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>617,380.44</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>713.19</u>	x	<u>70.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>69,393.39</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,511.84</u>	=	<u>126,450.30</u>	
			(Weighted ADM)			
B. 43,201,864.10	Adjusted District Assessed Valuation / 1000			=	<u>43,201.86</u>	
C. Step A (-) Step B				=	<u>83,248.44</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,664,968.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,351,742.63</b></u>	(6)

Total Adjustments 0.00 (7)Paid to Date 2,139,053.90Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)				<u>2,351,742.63</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	2,075.70	
High Year	<b>2019</b>			
Weighted ADM	<u>2,255.54</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>3,877,724.37</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>1,443,690.29</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. 83.64	Incentive Factor	x	<u>2,255.54</u>	=	<u>188,653.37</u>
			(Weighted ADM)		
B. 46,245,276.91	Adjusted District Assessed Valuation / 1000			=	<u>46,245.28</u>
C. Step A (-) Step B				=	<u>142,408.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,848,161.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,325,954.60</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 3,935,079.11**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,325,954.60 (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	781.21

High Year

**2020**

Weighted ADM	<u>832.87</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,431,870.10</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>689,667.48</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,856.34</u>	x .75	=	80,892.26	
School Land				60,568.20	
Gross Production				199,127.56	
Motor Vehicle Collections				234,273.61	
R.E.A. Tax				313,107.61	
TOTAL CHARGEABLES			TOTAL	= <u>1,577,636.72</u>	(2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>307.42</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>38,458.24</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>832.87</u>	=	<u>69,661.25</u>
			(Weighted ADM)		
B. 43,899,887.32	Adjusted District Assessed Valuation / 1000	=	<u>43,899.89</u>		
C. Step A (-) Step B		=	<u>25,761.36</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>515,227.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>553,685.44</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>503,550.54</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>553,685.44</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I021 - EMPIRE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	791.64	800.10	802.51	
High Year	<b>2021</b>			
Weighted ADM	<u>802.51</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,379,675.19</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>443,393.18</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. 83.64	Incentive Factor	x	<u>802.51</u>	=	<u>67,121.94</u>
			(Weighted ADM)		
B. 14,419,249.57	Adjusted District Assessed Valuation / 1000			=	<u>14,419.25</u>
C. Step A (-) Step B				=	<u>52,702.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,054,053.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,539,836.42</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,401,474.86****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,539,836.42** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I034 - CENTRAL HIGH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	663.40	660.06	602.45

High Year

**2019**

Weighted ADM	663.40	x	Foundation Aid Factor	1,719.20	=	1,140,517.28 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	370,207.27 (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. 83.64	Incentive Factor x	663.40	=	55,486.78
		(Weighted ADM)		
B. 13,594,296.15	Adjusted District Assessed Valuation / 1000	=	13,594.30	
C. Step A (-) Step B		=	41,892.48	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>837,849.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,240,451.93 (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>1,127,205.48</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>1,239,184.93 (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	<b>2020</b>			
Weighted ADM	<u>608.22</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,045,651.82</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,493,803.49

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>71,276.23</u> x .75	=	53,457.17
School Land			39,370.66
Gross Production			131,173.44
Motor Vehicle Collections			153,889.64
R.E.A. Tax			187,197.24
TOTAL CHARGEABLES		TOTAL =	<u>2,058,891.64</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>245.07</u>	x	<u>95.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>32,361.49</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>608.22</u>	=	<u>50,871.52</u>
			(Weighted ADM)		
B. 94,376,244.49	Adjusted District Assessed Valuation / 1000			=	<u>94,376.24</u>
C. Step A (-) Step B				=	<u>(43,504.72)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>32,361.49</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **29,448.96****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **32,361.49** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: C009 - OPTIMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	97.04	88.68	88.60

High Year

**2019**

Weighted ADM	97.04	x	Foundation Aid Factor	1,719.20	=	166,831.17 (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	=	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])	=	4,609.97 (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. 83.64	Incentive Factor x	97.04	=	8,116.43
		(Weighted ADM)		
B. 7,984,598.23	Adjusted District Assessed Valuation / 1000	=	7,984.60	
C. Step A (-) Step B		=	131.83	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,636.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>11,434.20 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **10,338.72**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>11,434.20 (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	1,719.20	=	119,106.18 (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	=	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)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

35.49	x	167.00	x	1.39	TOTAL	=	8,238.29 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	69.28	=	5,794.58
		(Weighted ADM)		

B. 10,851,115.71	Adjusted District Assessed Valuation / 1000	=	10,851.12
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C. Step A (-) Step B	=	(5,056.54)
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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>8,238.29 (6)</b>
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Supplement	39,110.98
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Districts exceeding Administrative Cost for 2020	6,292.76
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Total Adjustments	6,292.76 (7)
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Paid to Date	34,091.47
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	41,056.51 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I001 - YARBROUGH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	260.57	214.73	238.15

High Year

**2019**

Weighted ADM	260.57	x	Foundation Aid Factor	1,719.20	=	447,971.94 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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. 83.64	Incentive Factor x	260.57	=	21,794.07
		(Weighted ADM)		

B. 15,296,631.03	Adjusted District Assessed Valuation / 1000	=	15,296.63
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C. Step A (-) Step B	=	6,497.44
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>129,948.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>145,348.30 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>132,172.13</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>145,348.30 (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>1,719.20</u>	= <u>8,693,151.99</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,872,408.85

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>4,250,118.68</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. 83.64	Incentive Factor	x	<u>5,056.51</u>	=	<u>422,926.50</u>
			(Weighted ADM)		
B. 117,984,174.44	Adjusted District Assessed Valuation / 1000			=	<u>117,984.17</u>
C. Step A (-) Step B				=	<u>304,942.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,098,846.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,509,545.60</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **9,560,235.43****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **10,509,545.60** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I015 - HARDESTY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	196.87	192.70	208.82	
High Year	<b>2021</b>			
Weighted ADM	<u>208.82</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>359,003.34</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>5,246.13</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. 83.64	Incentive Factor x	<u>208.82</u>	=	<u>17,465.70</u>
		(Weighted ADM)		
B. 12,796,216.80	Adjusted District Assessed Valuation / 1000		=	<u>12,796.22</u>
C. Step A (-) Step B			=	<u>4,669.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>93,389.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>102,498.37</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **96,988.57****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **102,498.37** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I023 - HOOKER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,186.99	1,166.92	1,115.95

High Year

**2019**

Weighted ADM	<u>1,186.99</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,040,673.21</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>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>898,001.23</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. 83.64	Incentive Factor	x	<u>1,186.99</u>	=	<u>99,279.84</u>	
			(Weighted ADM)			
B. 32,311,349.70	Adjusted District Assessed Valuation / 1000			=	<u>32,311.35</u>	
C. Step A (-) Step B				=	<u>66,968.49</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,339,369.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,267,017.58</b></u>	(6)

Total Adjustments 0.00 (7)Paid to Date 2,062,175.87Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>2,267,017.58</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>1,719.20</u>	= <u>639,422.06</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>266,065.56</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. 83.64	Incentive Factor	x	<u>371.93</u>	=	<u>31,108.23</u>
			(Weighted ADM)		
B. 9,183,009.37	Adjusted District Assessed Valuation / 1000			=	<u>9,183.01</u>
C. Step A (-) Step B				=	<u>21,925.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>438,504.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>711,793.51</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **647,478.22****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **711,793.51** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I060 - GOODWELL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	395.80	370.39	357.89	
High Year	<b>2019</b>			
Weighted ADM	<u>395.80</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>680,459.36</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. 83.64	Incentive Factor	x	<u>395.80</u>	=	<u>33,104.71</u>
			(Weighted ADM)		
B. 29,235,919.19	Adjusted District Assessed Valuation / 1000			=	<u>29,235.92</u>
C. Step A (-) Step B				=	<u>3,868.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>77,375.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>97,926.95</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **88,969.56****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **97,926.95** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I061 - TEXHOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	516.92	514.00	492.15

High Year

**2019**

Weighted ADM	516.92	x	Foundation Aid Factor	1,719.20	=	888,688.86 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	308,376.31 (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. 83.64	Incentive Factor	x	516.92	=	43,235.19
			(Weighted ADM)		
B. 17,082,366.02	Adjusted District Assessed Valuation / 1000	=	17,082.37		
C. Step A (-) Step B		=	26,152.82		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>523,056.40</b> (5)	
<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<b>840,367.39</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	764,381.50
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	840,367.39 (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	1,719.20	=	122,939.99 (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	=	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. 83.64	Incentive Factor	x	71.51	=	5,981.10
			(Weighted ADM)		

B. 4,753,028.06	Adjusted District Assessed Valuation / 1000	=	4,753.03
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C. Step A (-) Step B	=	1,228.07
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>24,561.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>27,913.36 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>25,375.13</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>27,913.36 (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>1,719.20</u>	= <u>849,645.83</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>428,303.44</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. 83.64	Incentive Factor	x	<u>494.21</u>	=	<u>41,335.72</u>
			(Weighted ADM)		
B. 8,280,226.08	Adjusted District Assessed Valuation / 1000			=	<u>8,280.23</u>
C. Step A (-) Step B				=	<u>33,055.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>661,109.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,105,062.87</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,005,269.99****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,105,062.87** (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>1,719.20</u>	=	<u>2,518,576.42</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>344,284.66</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,067.64</u>	x .75	=	80,300.73	
School Land				111,636.52	
Gross Production				25,361.98	
Motor Vehicle Collections				413,487.99	
R.E.A. Tax				88,514.08	
TOTAL CHARGEABLES			TOTAL	= <u>1,063,585.96</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,454,990.46</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>134.59</u>	x	<u>154.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>28,810.34</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,464.97</u>	=	<u>122,530.09</u>
			(Weighted ADM)		
B. 20,878,390.69	Adjusted District Assessed Valuation / 1000	=	<u>20,878.39</u>		
C. Step A (-) Step B		=	<u>101,651.70</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,033,034.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,516,834.80</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,199,319.81</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,516,834.80</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 1,719.20 = 712,659.98 (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]) = 407,571.87 (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. 83.64 Incentive Factor x 414.53 = 34,671.29  
(Weighted ADM)

B. 6,464,103.57 Adjusted District Assessed Valuation / 1000 = 6,464.10

C. Step A (-) Step B = 28,207.19

Step C x 20 Mills = **SALARY INCENTIVE AID** = 564,143.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 990,608.99 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 901,171.27

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 990,608.99 (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	1,719.20	=	1,005,044.32 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	528,287.33 (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. 83.64	Incentive Factor x	584.60	=	48,895.94
		(Weighted ADM)		
B. 16,216,918.23	Adjusted District Assessed Valuation / 1000	=	16,216.92	
C. Step A (-) Step B		=	32,679.02	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>653,580.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,202,160.12 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	1,093,566.76
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		1,202,160.12 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E004 - TULSA CHARTER: SCHL ARTS/SCI.**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	704.83	724.34	847.35

High Year

**2021**

Weighted ADM 847.35 x Foundation Aid Factor 1,719.20 = 1,456,764.12 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,456,764.12 (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. 83.64 Incentive Factor x 847.35 = 70,872.35  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 70,872.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,417,447.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,874,211.12 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 2,618,811.39

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,874,211.12 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E005 - TULSA CHARTER: KIPP TULSA**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

671.29 800.63 864.55

High Year

**2021**

Weighted ADM 864.55 x Foundation Aid Factor 1,719.20 = 1,486,334.36 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,486,334.36 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

465.36 x 33.00 x 1.39 **TOTAL** = 21,346.06 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 864.55 = 72,310.96  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 72,310.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,446,219.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,953,899.62 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 2,688,230.22

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,953,899.62 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E006 - TULSA LEGACY CHARTER SCHL INC**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	936.69	1,020.83	1,004.42

High Year

**2020**

Weighted ADM	<u>1,020.83</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,755,010.94</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
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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>1,755,010.94</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>405.85</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>18,616.34</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,020.83</u>	=	<u>85,382.22</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>85,382.22</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,707,644.40</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>3,481,271.68</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>3,167,260.45</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>3,481,271.68</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E017 - TULSA CHARTER: COLLEGE BOUND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	693.80	832.35	854.18

High Year

**2021**

Weighted ADM	<u>854.18</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,468,506.26</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,468,506.26</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>386.18</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>17,714.08</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>854.18</u>	=	<u>71,443.62</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>71,443.62</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,428,872.40</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,915,092.74</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>2,652,922.90</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>2,915,092.74</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E018 - TULSA CHARTER: HONOR ACADEMY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	680.60	859.86	1,070.05

High Year

**2021**

Weighted ADM	<u>1,070.05</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,839,629.96</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,839,629.96</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.14</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>27,895.38</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,070.05</u>	=	<u>89,498.98</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>89,498.98</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,789,979.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,657,504.94</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>3,327,599.20</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>3,657,504.94</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	1,719.20	=	670,247.31 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	670,247.31 (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. 83.64	Incentive Factor	x	389.86	=	32,607.89
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	32,607.89
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	652,157.80 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,326,917.80 (6)
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<b>Total Adjustments</b>	<b>0.00 (7)</b>
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<b>Paid to Date</b>	<b>1,208,645.97</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</b>	(Amount 6 + 7)		1,326,917.80 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: G001 - DEBORAH BROWN (CHARTER)**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

384.34 396.17 368.93

High Year **2020**

Weighted ADM	<u>396.17</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>681,095.46</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>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>681,095.46</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. 83.64	Incentive Factor	x	<u>396.17</u>	=	<u>33,135.66</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>33,135.66</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>662,713.20</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,343,808.66</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>1,222,595.56</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>1,343,808.66</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 1,937.00

High Year

**2020**

Weighted ADM	<u>1,946.49</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>3,346,405.61</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>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>3,346,405.61</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. 83.64	Incentive Factor	x	<u>1,946.49</u>	=	<u>162,804.42</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>162,804.42</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,256,088.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>6,602,494.01</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>6,006,941.07</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>6,602,494.01</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 1,719.20 = 232,710.91 (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]) = 232,710.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 135.36 = 11,321.51  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 11,321.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 226,430.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 459,141.11 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 417,725.98

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 459,141.11 (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>1,719.20</u>	= <u>104,826,552.38</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>30,801,600.14</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. 83.64	Incentive Factor	x	<u>60,974.03</u>	=	<u>5,099,867.87</u>
			(Weighted ADM)		
B. 2,737,309,948.34	Adjusted District Assessed Valuation / 1000			=	<u>2,737,309.95</u>
C. Step A (-) Step B				=	<u>2,362,557.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>47,251,158.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>78,706,972.53</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 71,581,730.24Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 78,706,972.53 (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>1,719.20</u>	=	<u>13,507,874.74</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>2,952,516.07</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,197,331.57</u>	x .75	=	897,998.68
School Land				661,198.78
Gross Production				2,795.92
Motor Vehicle Collections				2,331,471.27
R.E.A. Tax				78,931.67
TOTAL CHARGEABLES			TOTAL	= <u>6,924,912.39</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>6,582,962.35</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,247.21</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>148,949.52</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>7,857.07</u>	=	<u>657,165.33</u>
			(Weighted ADM)		
B. 183,419,448.86	Adjusted District Assessed Valuation / 1000			=	<u>183,419.45</u>
C. Step A (-) Step B				=	<u>473,745.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,474,917.60</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>16,206,829.47</u>

Total Adjustments 0.00 (7)Paid to Date 14,742,852.40Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>16,206,829.47</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I003 - BROKEN ARROW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	28,859.26	29,273.89	27,957.49	
High Year	<b>2020</b>			
Weighted ADM	<u>29,273.89</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>50,327,671.69</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 16,957,559.34

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>4,497,044.02</u> x .75	=	3,372,783.02
School Land			2,484,160.23
Gross Production			10,487.33
Motor Vehicle Collections			6,403,987.70
R.E.A. Tax			5,100.91
TOTAL CHARGEABLES		TOTAL	= <u>29,234,078.53</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>21,093,593.16</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>11,660.67</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>534,874.93</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>29,273.89</u>	=	<u>2,448,468.16</u>
			(Weighted ADM)		
B. 1,039,361,577.13	Adjusted District Assessed Valuation / 1000			=	<u>1,039,361.58</u>
C. Step A (-) Step B				=	<u>1,409,106.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>28,182,131.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>49,810,599.69</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **45,307,666.25****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **49,810,599.69** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I004 - BIXBY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,914.24	10,099.06	9,955.03

High Year

**2020**

Weighted ADM	<u>10,099.06</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>17,362,303.95</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>8,040,904.07</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,585,352.91</u>	x .75	=	1,189,014.68
School Land				876,182.03
Gross Production				3,689.34
Motor Vehicle Collections				1,679,302.01
R.E.A. Tax				52,417.38
TOTAL CHARGEABLES			TOTAL	= <u>11,841,509.51</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>5,520,794.44</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,581.09</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>210,134.60</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>10,099.06</u>	=	<u>844,685.38</u>
			(Weighted ADM)		
B. 500,971,197.42	Adjusted District Assessed Valuation / 1000			=	<u>500,971.20</u>
C. Step A (-) Step B				=	<u>343,714.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,874,283.60</b></u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,605,212.64</b></u>

Total Adjustments 0.00 (7)Paid to Date 11,463,850.92Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			=	<u>12,605,212.64</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I005 - JENKS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	19,695.02	19,847.43	18,890.51	
High Year	<b>2020</b>			
Weighted ADM	<u>19,847.43</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>34,121,701.66</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>11,881,727.21</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. 83.64	Incentive Factor	x	<u>19,847.43</u>	=	<u>1,660,039.05</u>
			(Weighted ADM)		
B. 879,518,373.88	Adjusted District Assessed Valuation / 1000			=	<u>879,518.37</u>
C. Step A (-) Step B				=	<u>780,520.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>15,610,413.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>27,923,679.35</u> (6)

Total Adjustments 0.00 (7)Paid to Date 25,397,002.31Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 27,923,679.35 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I006 - COLLINSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,214.86	4,349.48	4,397.54

High Year

**2021**

Weighted ADM	4,397.54	x	Foundation Aid Factor	1,719.20	=	7,560,250.77 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	3,919,011.84 (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. 83.64	Incentive Factor x	4,397.54	=	367,810.25
		(Weighted ADM)		
B. 106,611,088.90	Adjusted District Assessed Valuation / 1000	=	106,611.09	
C. Step A (-) Step B		=	261,199.16	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>5,223,983.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>9,247,986.88 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **8,412,666.57**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	9,247,986.88 (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>1,719.20</u>	= <u>6,104,191.52</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,568,640.53

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>2,872,073.55</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. 83.64	Incentive Factor	x	<u>3,550.60</u>	=	<u>296,972.18</u>
			(Weighted ADM)		
B. 94,294,505.70	Adjusted District Assessed Valuation / 1000			=	<u>94,294.51</u>
C. Step A (-) Step B				=	<u>202,677.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,053,553.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,999,190.50</b></u> (6)

Districts exceeding Administrative Cost for 2020 50,150.29

Removing factor addition of \$32,700.91 32,700.91  
SAMS allowed when Administrative Cost  
Penalty applied on 04/13/21 2 of 2**Total Adjustments** **17,449.38** (7)**Paid to Date** **6,291,445.51****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**6,916,339.30 (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	<b>2019</b>			
Weighted ADM	<u>1,694.61</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,913,373.51</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 595,541.93

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>267,212.44</u> x .75	=	200,409.33
School Land			138,534.29
Gross Production			240,360.53
Motor Vehicle Collections			450,412.06
R.E.A. Tax			50,254.24
TOTAL CHARGEABLES		TOTAL =	<u>1,675,512.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,237,861.13</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. 83.64	Incentive Factor	x	<u>1,694.61</u>	=	<u>141,737.18</u>
			(Weighted ADM)		
B. 35,756,620.78	Adjusted District Assessed Valuation / 1000			=	<u>35,756.62</u>
C. Step A (-) Step B				=	<u>105,980.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,119,611.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,394,748.13</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 3,088,064.27**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,394,748.13 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: 1009 - UNION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	25,431.55	25,673.87	24,199.72	
High Year	<b>2020</b>			
Weighted ADM	<u>25,673.87</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>44,138,517.30</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>20,429,525.13</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. 83.64	Incentive Factor	x	<u>25,673.87</u>	=	<u>2,147,362.49</u>
			(Weighted ADM)		
B. 894,015,931.00	Adjusted District Assessed Valuation / 1000			=	<u>894,015.93</u>
C. Step A (-) Step B				=	<u>1,253,346.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>25,066,931.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>45,931,254.85</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 41,779,919.45Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 45,931,254.85 (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>1,719.20</u>	= <u>3,005,041.26</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>1,435,969.26</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. 83.64	Incentive Factor	x	<u>1,747.93</u>	=	<u>146,196.87</u>
			(Weighted ADM)		
B. 51,766,871.00	Adjusted District Assessed Valuation / 1000			=	<u>51,766.87</u>
C. Step A (-) Step B				=	<u>94,430.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,888,600.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,372,330.02</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,067,627.33Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,372,330.02 (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>1,719.20</u>	= <u>24,774,909.82</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>9,249,447.41</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. 83.64	Incentive Factor	x	<u>14,410.72</u>	=	<u>1,205,312.62</u>
			(Weighted ADM)		
B. 604,135,892.64	Adjusted District Assessed Valuation / 1000			=	<u>604,135.89</u>
C. Step A (-) Step B				=	<u>601,176.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>12,023,534.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>21,551,645.93</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 19,602,162.56Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 21,551,645.93 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I013 - GLENPOOL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,393.28	4,488.90	4,159.65

High Year

**2020**

Weighted ADM	<u>4,488.90</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>7,717,316.88</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>1,632,481.11</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>660,100.25</u> x .75	=	495,075.19
School Land			364,656.74
Gross Production			1,539.05
Motor Vehicle Collections			845,689.80
R.E.A. Tax			39,647.40
TOTAL CHARGEABLES		TOTAL	= <u>3,379,089.29</u> (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,338,227.59</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,171.83</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>53,751.84</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>4,488.90</u>	=	<u>375,451.60</u>
			(Weighted ADM)		

B. 101,712,219.00	Adjusted District Assessed Valuation / 1000	=	<u>101,712.22</u>
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C. Step A (-) Step B	=	<u>273,739.38</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>5,474,787.60</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>9,866,767.03</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>8,975,694.29</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>9,866,767.03</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I014 - LIBERTY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	849.40	855.65	794.86	
High Year	<b>2020</b>			
Weighted ADM	<u>855.65</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,471,033.48</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>683,208.43</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. 83.64	Incentive Factor	x	<u>855.65</u>	=	<u>71,566.57</u>
			(Weighted ADM)		
B. 19,087,328.93	Adjusted District Assessed Valuation / 1000			=	<u>19,087.33</u>
C. Step A (-) Step B				=	<u>52,479.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,049,584.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,754,055.35</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,595,606.26****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,754,055.35** (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>1,719.20</u>	= <u>1,107,130.42</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>614,976.98</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. 83.64	Incentive Factor	x	<u>643.98</u>	=	<u>53,862.49</u>
			(Weighted ADM)		
B. 14,500,235.20	Adjusted District Assessed Valuation / 1000			=	<u>14,500.24</u>
C. Step A (-) Step B				=	<u>39,362.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>787,245.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,426,636.22</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,297,799.43**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,426,636.22 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I017 - COWETA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,052.68	5,057.49	4,895.93	
High Year	<b>2020</b>			
Weighted ADM	<u>5,057.49</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>8,694,836.81</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,051,263.16

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>474,760.63</u> x .75	=	356,070.47
School Land			429,944.32
Gross Production			3,476.46
Motor Vehicle Collections			979,474.30
R.E.A. Tax			119,094.57
TOTAL CHARGEABLES		TOTAL	= <u>3,939,323.28</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,755,513.53</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. 83.64	Incentive Factor	x	<u>5,057.49</u>	=	<u>423,008.46</u>
			(Weighted ADM)		
B. 126,699,392.40	Adjusted District Assessed Valuation / 1000			=	<u>126,699.39</u>
C. Step A (-) Step B				=	<u>296,309.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>5,926,181.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,787,844.53</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **9,813,486.78****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **10,787,844.53** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I019 - WAGONER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,600.51	3,526.43	3,314.24

High Year

**2019**

Weighted ADM	<u>3,600.51</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>6,189,996.79</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,212,622.35</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>334,207.44</u>	x .75	=	250,655.58
School Land				302,617.32
Gross Production				2,450.85
Motor Vehicle Collections				843,395.83
R.E.A. Tax				122,297.42
TOTAL CHARGEABLES			TOTAL	= <u>2,734,039.35</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>3,455,957.44</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,583.30</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>72,625.97</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>3,600.51</u>	=	<u>301,146.66</u>
			(Weighted ADM)		
B. 76,796,855.55	Adjusted District Assessed Valuation / 1000			=	<u>76,796.86</u>
C. Step A (-) Step B				=	<u>224,349.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,486,996.00</b></u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>8,015,579.41</b></u>

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>7,291,719.92</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>8,015,579.41</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I365 - PORTER CONSOLIDATED**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	836.64	916.19	837.87

High Year

**2020**

Weighted ADM	916.19	x	Foundation Aid Factor	1,719.20	=	1,575,113.85 (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	=	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])	=	838,681.70 (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. 83.64	Incentive Factor	x	916.19	=	76,630.13
			(Weighted ADM)		
B. 20,215,823.47	Adjusted District Assessed Valuation / 1000	=	20,215.82		
C. Step A (-) Step B		=	56,414.31		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,128,286.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,008,862.00</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>1,827,439.19</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)	=	2,008,862.00 (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>1,719.20</u>	= <u>655,513.77</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>56,571.00</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. 83.64	Incentive Factor	x	<u>381.29</u>	=	<u>31,891.10</u>
			(Weighted ADM)		
B. 18,708,290.72	Adjusted District Assessed Valuation / 1000			=	<u>18,708.29</u>
C. Step A (-) Step B				=	<u>13,182.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>263,656.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>330,988.30</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 300,939.05**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 330,988.30 (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>1,719.20</u>	= <u>3,185,436.91</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>1,790,154.36</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. 83.64	Incentive Factor	x	<u>1,852.86</u>	=	<u>154,973.21</u>
			(Weighted ADM)		
B. 29,454,562.02	Adjusted District Assessed Valuation / 1000			=	<u>29,454.56</u>
C. Step A (-) Step B				=	<u>125,518.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,510,373.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>4,343,629.87</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **3,951,438.55****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,343,629.87** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 74 - WASHINGTON****District: I018 - CANEY VALLEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,278.12	1,289.05	1,205.73

High Year

**2020**

Weighted ADM	<u>1,289.05</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>2,216,134.76</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>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>843,264.87</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. 83.64	Incentive Factor	x	<u>1,289.05</u>	=	<u>107,816.14</u>
			(Weighted ADM)		
B. 35,382,516.58	Adjusted District Assessed Valuation / 1000			=	<u>35,382.52</u>
C. Step A (-) Step B				=	<u>72,433.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,448,672.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,354,393.07</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,141,617.93</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,354,393.07</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 74 - WASHINGTON****District: 1030 - BARTLESVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,088.49	9,132.00	8,939.77

High Year

**2020**

Weighted ADM	9,132.00	x	Foundation Aid Factor	1,719.20	=	15,699,734.40 (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])	=	6,822,019.27 (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. 83.64	Incentive Factor	x	9,132.00	=	763,800.48
			(Weighted ADM)		
B. 267,998,299.36	Adjusted District Assessed Valuation / 1000			=	267,998.30
C. Step A (-) Step B				=	495,802.18
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	9,916,043.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	16,882,692.81 (6)

Total Adjustments 0.00 (7)Paid to Date 15,357,017.87Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>16,882,692.81 (8)</u>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I001 - SENTINEL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	612.33	617.54	619.97	
High Year	<b>2021</b>			
Weighted ADM	<u>619.97</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>1,065,852.42</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>271,938.25</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. 83.64	Incentive Factor	x	<u>619.97</u>	=	<u>51,854.29</u>
			(Weighted ADM)		
B. 23,138,461.00	Adjusted District Assessed Valuation / 1000			=	<u>23,138.46</u>
C. Step A (-) Step B				=	<u>28,715.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>574,316.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>869,840.66</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 791,131.86**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 869,840.66 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I010 - BURNS FLAT-DILL CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	972.63	981.29	794.37

High Year

**2020**

Weighted ADM	981.29	x	Foundation Aid Factor	1,719.20	=	1,687,033.77 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	849,860.28 (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. 83.64	Incentive Factor	x	981.29	=	82,075.10
			(Weighted ADM)		
B. 14,986,494.04	Adjusted District Assessed Valuation / 1000	=	14,986.49		
C. Step A (-) Step B		=	67,088.61		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,341,772.20</b> (5)	
<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<b>2,223,616.55</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>2,022,821.26</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</b> (Amount 6 + 7)	<b>2,223,616.55</b> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I011 - CANUTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	598.50	569.27	610.53

High Year

**2021**

Weighted ADM	<u>610.53</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,049,623.18</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>286,811.56</u>
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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>376,655.81</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. 83.64	Incentive Factor	x	<u>610.53</u>	=	<u>51,064.73</u>	
			(Weighted ADM)			
B. 18,176,865.06	Adjusted District Assessed Valuation / 1000			=	<u>18,176.87</u>	
C. Step A (-) Step B				=	<u>32,887.86</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>657,757.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,059,621.99</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>963,839.33</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>1,059,621.99</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I078 - CORDELL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,269.01	1,325.29	1,183.78	
High Year	<b>2020</b>			
Weighted ADM	<u>1,325.29</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>2,278,438.57</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 657,175.18

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>164,551.44</u> x .75	=	123,413.58
School Land			88,666.28
Gross Production			163,117.44
Motor Vehicle Collections			323,563.89
R.E.A. Tax			141,808.20
TOTAL CHARGEABLES		TOTAL =	<u>1,497,744.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>780,694.00</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. 83.64	Incentive Factor x	<u>1,325.29</u>	=	<u>110,847.26</u>
		(Weighted ADM)		
B. 39,780,919.56	Adjusted District Assessed Valuation / 1000		=	<u>39,780.92</u>
C. Step A (-) Step B			=	<u>71,066.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,421,326.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,265,964.41</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,061,123.03Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,265,964.41 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 76 - WOODS****District: I001 - ALVA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,768.89	1,763.21	1,791.44	
High Year	<b>2021</b>			
Weighted ADM	<u>1,791.44</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>3,079,843.65</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,092,990.87

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>777,898.83</u> x .75	=	583,424.12
School Land			137,022.75
Gross Production			1,069,820.23
Motor Vehicle Collections			517,359.28
R.E.A. Tax			306,025.25
TOTAL CHARGEABLES		TOTAL =	<u>4,706,642.50</u> (2)
<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. 83.64	Incentive Factor x	<u>1,791.44</u>	=	<u>149,836.04</u>
		(Weighted ADM)		
B. 126,894,191.94	Adjusted District Assessed Valuation / 1000		=	<u>126,894.19</u>
C. Step A (-) Step B			=	<u>22,941.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>458,837.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>526,375.43</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **395,496.04****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **526,375.43** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 76 - WOODS****District: I003 - WAYNOKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	476.03	461.63	433.60

High Year

**2019**

Weighted ADM	476.03	x	Foundation Aid Factor	1,719.20	=	818,390.78 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,451,615.63
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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. 83.64	Incentive Factor x	476.03	=	39,815.15
		(Weighted ADM)		
B. 83,121,739.89	Adjusted District Assessed Valuation / 1000	=	83,121.74	
C. Step A (-) Step B		=	(43,306.59)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>19,540.70 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **17,782.04**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<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>1,719.20</u>	= <u>351,284.14</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. 83.64	Incentive Factor	x	<u>204.33</u>	=	<u>17,090.16</u>
			(Weighted ADM)		
B. 19,288,283.37	Adjusted District Assessed Valuation / 1000			=	<u>19,288.28</u>
C. Step A (-) Step B				=	<u>(2,198.12)</u>
Step C x 20 Mills	=	<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><b>4,084.75</b></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	<u>4,208.12</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>7,234,599.90</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,556,806.29</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>847,164.41</u>	x .75	=	635,373.31
School Land				352,604.80
Gross Production				290,992.29
Motor Vehicle Collections				1,138,591.13
R.E.A. Tax				176,228.78
TOTAL CHARGEABLES			TOTAL	= <u>5,150,596.60</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,084,003.30</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,640.75</u>	x	<u>46.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>104,909.56</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>4,208.12</u>	=	<u>351,967.16</u>
			(Weighted ADM)		
B. 157,881,382.24	Adjusted District Assessed Valuation / 1000			=	<u>157,881.38</u>
C. Step A (-) Step B				=	<u>194,085.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,881,715.60</b></u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,070,628.46</b></u>

Total Adjustments 0.00 (7)Paid to Date 5,521,399.72Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>6,070,628.46</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I002 - MOORELAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	972.84	1,031.95	1,042.78

High Year

**2021**

Weighted ADM	<u>1,042.78</u>	x	Foundation Aid Factor	<u>1,719.20</u>	=	<u>1,792,747.38</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>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>276,307.95</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. 83.64	Incentive Factor	x	<u>1,042.78</u>	=	<u>87,218.12</u>	
			(Weighted ADM)			
B. 45,973,406.75	Adjusted District Assessed Valuation / 1000			=	<u>45,973.41</u>	
C. Step A (-) Step B				=	<u>41,244.71</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>824,894.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,147,054.11</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,043,107.46</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,147,054.11</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I003 - SHARON-MUTUAL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	568.08	513.33	416.65	
High Year	<b>2019</b>			
Weighted ADM	<u>568.08</u>	x Foundation Aid Factor	<u>1,719.20</u>	= <u>976,643.14</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 813,164.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>84,494.74</u> x .75	=	63,371.06
School Land			35,175.03
Gross Production			28,894.51
Motor Vehicle Collections			102,491.25
R.E.A. Tax			126,237.51
TOTAL CHARGEABLES		TOTAL	= <u>1,169,334.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.11</u>	x	<u>143.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>26,458.27</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>568.08</u>	=	<u>47,514.21</u>
			(Weighted ADM)		
B. 46,476,169.74	Adjusted District Assessed Valuation / 1000			=	<u>46,476.17</u>
C. Step A (-) Step B				=	<u>1,038.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>20,760.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>47,219.07</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **42,762.60****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **47,219.07** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I005 - FORT SUPPLY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	278.70	293.05	314.51

High Year

**2021**

Weighted ADM 314.51 x Foundation Aid Factor 1,719.20 = 540,705.59 (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. 83.64 Incentive Factor x 314.51 = 26,305.62  
(Weighted ADM)

B. 29,491,426.16 Adjusted District Assessed Valuation / 1000 = 29,491.43

C. Step A (-) Step B = (3,185.81)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 17,075.48 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 15,538.69

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,075.48 (8)