

**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	1,719.21	= 392,650.37 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 55,183.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	11,284.19	x .75	= 8,463.14
School Land			16,347.59
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,299.85
TOTAL CHARGEABLES		TOTAL	= 110,294.37 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 282,356.00 (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 = **SALARY INCENTIVE AID** = 317,243.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 609,321.33 (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) 609,321.33 (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>1,719.21</u>	=	<u>1,766,539.85</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>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>1,538,245.75</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>3,202,848.45</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>3,202,848.45</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 1,719.21 = 613,362.55 (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]) = 539,158.14 (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) = 1,118,116.08 (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) 1,118,116.08 (8)

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

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

High Year

**2019**

Weighted ADM	565.14	x	Foundation Aid Factor	1,719.21	=	971,594.34 (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	=	59,727.87
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	30,946.13 x .75	=	23,209.60
School Land			44,855.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,861.63
TOTAL CHARGEABLES	TOTAL	=	145,654.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	825,939.75 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	565.14	=	47,268.31
		(Weighted ADM)		
B. 3,414,972.49	Adjusted District Assessed Valuation / 1000	=	3,414.97	
C. Step A (-) Step B		=	43,853.34	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>877,066.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,716,787.73 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **1,561,886.03**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<b>1,716,787.73 (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 1,719.21 = 675,426.03 (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]) = 559,532.67 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,175,058.98 (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) 1,175,058.98 (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>1,719.21</u>	= <u>845,610.63</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>516,576.08</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>1,211,025.23</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) 1,211,025.23 (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	1,719.21	=	3,471,978.98 (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	=	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
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School Land			146,547.64
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Gross Production			16.86
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Motor Vehicle Collections			376,824.82
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R.E.A. Tax			191,449.19
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TOTAL CHARGEABLES	TOTAL	=	1,256,656.79 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,215,322.19 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

728.34	x	68.00	x	1.39	TOTAL	=	68,842.70 (4)
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ADH	Per Capita	Transp. Factor
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**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
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C. Step A (-) Step B		=	140,321.91
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,806,438.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>5,090,603.09 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,691.00
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<b>Total Adjustments</b>	<b>4,691.00 (7)</b>
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<b>Paid to Date</b>	<b>4,626,783.31</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>5,085,912.09 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,314.98	2,338.48	2,337.14	
High Year	<b>2020</b>			
Weighted ADM	<u>2,338.48</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>4,020,338.20</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>2,627,152.25</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>5,921,055.76</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>5,915,527.76</u> (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

345.85 275.71 291.27

High Year

**2019**

Weighted ADM 345.85 x Foundation Aid Factor 1,719.21 = 594,588.78 (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]) = 421,778.80 (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) = 976,408.67 (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) 976,408.67 (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	1,719.21	=	525,253.04 (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	=	774,836.95
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2019-2020 Collections (July 2019 through June 2020)

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

100.42	x	156.00	x	1.39	<b>TOTAL</b>	=	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	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>21,775.07 (6)</b>	

Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>19,815.31</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)	=	21,775.07 (8)
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**State Aid Calculation Sheet**

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	696.41	744.61	717.47	
High Year	<b>2020</b>			
Weighted ADM	<u>744.61</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>1,280,140.96</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	<b>2019</b>			
Weighted ADM	<u>617.27</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>1,061,216.76</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>159,418.06</u> x .75	=	119,563.55
School Land			37,314.50
Gross Production			573,371.44
Motor Vehicle Collections			174,793.98
R.E.A. Tax			210,244.46
TOTAL CHARGEABLES		TOTAL =	<u>1,718,750.24</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	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>
C. Step A (-) Step B				=	<u>16,894.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>337,899.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>376,938.23</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **342,789.20****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **376,938.23** (8)

**State Aid Calculation Sheet**

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 1,719.21 = 818,361.15 (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]) = 552,430.16 (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) = 1,232,267.24 (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) 1,232,267.24 (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>1,719.21</u>	= <u>920,052.42</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>600,295.72</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>1,340,773.05</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) 1,340,773.05 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	453.66	x	Foundation Aid Factor	1,719.21	=	779,936.81 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	473,337.17 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	453.66	=	37,944.12
			(Weighted ADM)		
B. 7,092,295.57	Adjusted District Assessed Valuation / 1000	=	7,092.30		
C. Step A (-) Step B		=	30,851.82		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>617,036.40 (5)</b>	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,116,605.59 (6)</b>		

Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,015,797.39</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,116,605.59 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,628.82	1,763.95	1,824.88

High Year

**2021**

Weighted ADM	<u>1,824.88</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>3,137,351.94</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>521,483.07</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>131,287.39</u>	x .75	=	98,465.54	
School Land				114,253.93	
Gross Production				44,662.52	
Motor Vehicle Collections				352,137.96	
R.E.A. Tax				60,205.52	
TOTAL CHARGEABLES			TOTAL	= <u>1,191,208.54</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,946,143.40</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>4,428,153.24</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,028,357.51</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,428,153.24</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	831.19	897.71	867.25	
High Year	<b>2020</b>			
Weighted ADM	<u>897.71</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>1,543,352.01</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>67,261.78</u> x .75	=	50,446.34
School Land			58,755.18
Gross Production			22,988.34
Motor Vehicle Collections			140,378.08
R.E.A. Tax			37,561.82
TOTAL CHARGEABLES		TOTAL	= <u>565,882.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>977,469.74</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>897.71</u>	=	<u>75,084.46</u>
			(Weighted ADM)		
B. 15,914,904.29	Adjusted District Assessed Valuation / 1000			=	<u>15,914.90</u>
C. Step A (-) Step B				=	<u>59,169.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,183,391.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,190,913.88</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,993,110.85****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,190,913.88** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	415.53	474.47	470.20	
High Year	<b>2020</b>			
Weighted ADM	<u>474.47</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>815,713.57</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>408,922.37</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>974,782.89</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) **974,782.89** (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>1,719.21</u>	= <u>1,082,844.42</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>134,204.74</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>718,608.96</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) 718,608.96 (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>1,719.21</u>	= <u>605,815.22</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,719.21</u>	= <u>589,964.10</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	1,719.21	=	1,503,311.61 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	341,192.98 x .75	=	255,894.74
School Land			58,883.00
Gross Production			153,745.64
Motor Vehicle Collections			200,059.11
R.E.A. Tax			121,664.49
TOTAL CHARGEABLES	TOTAL	=	1,222,544.08 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	280,767.53 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	874.42	=	73,136.49
			(Weighted ADM)		
B. 28,819,806.70	Adjusted District Assessed Valuation / 1000	=	28,819.81		
C. Step A (-) Step B		=	44,316.68		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>886,333.60</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,210,778.71</b> (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,431.00
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<b>Total Adjustments</b>	<b>4,431.00</b> (7)
<b>Paid to Date</b>	<b>1,099,163.64</b>
<b>Recoupments</b>	<b>1,992.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,206,347.71</b> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	<u>1,309.34</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,251,030.42</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>762,150.11</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>198,918.52</u>	x .75	=	149,188.89
School Land				106,762.96
Gross Production				128,184.50
Motor Vehicle Collections				255,535.56
R.E.A. Tax				135,232.08
TOTAL CHARGEABLES			TOTAL	= <u>1,537,054.10</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>713,976.32</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>
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C. Step A (-) Step B	=	<u>62,168.93</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,243,378.60</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,037,630.88</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>1,854,110.10</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>2,037,630.88</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>3,403.79</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>5,851,829.81</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>1,513,517.43</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>2,343,245.16</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>6,209,841.14</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,648,601.29</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,209,841.14</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>1,719.21</u>	= <u>2,009,000.04</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>95,944.01</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>715,232.35</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) **715,232.35** (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>1,719.21</u>	= <u>886,493.44</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>411,207.69</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>1,045,567.33</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) 1,045,567.33 (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>1,719.21</u>	= <u>1,184,415.35</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>1,719.21</u>	=	<u>2,092,931.87</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>348,757.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>389,655.49</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>1,719.21</u>	= <u>1,205,234.98</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,719.21</u>	= <u>1,225,917.07</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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

**2020**

Weighted ADM	1,699.18	x	Foundation Aid Factor	1,719.21	=	2,921,247.25 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,058,654.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	186,884.84 x .75	=	140,163.63
School Land			123,606.54
Gross Production			3,734.44
Motor Vehicle Collections			250,858.39
R.E.A. Tax			120,941.80
TOTAL CHARGEABLES	TOTAL	=	1,697,958.80 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,223,288.45 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	1,699.18	=	142,119.42
			(Weighted ADM)		

B. 65,107,871.96	Adjusted District Assessed Valuation / 1000	=	65,107.87
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C. Step A (-) Step B	=	77,011.55
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,540,231.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,824,884.67 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,837.00
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<b>Total Adjustments</b>	<b>2,837.00 (7)</b>
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<b>Paid to Date</b>	<b>2,566,888.11</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,822,047.67 (8)</b>
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**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	1,719.21	=	1,658,917.31 (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	=	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])	=	739,736.95 (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		<b>TOTAL</b>	=	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>1,879,258.83 (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) 1,805,033.80 (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>1,719.21</u>	= <u>1,069,262.66</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>136,211.65</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>542,027.20</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) 542,027.20 (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>1,719.21</u>	= <u>2,364,257.59</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>1,458,687.31</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>3,330,818.61</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **3,030,093.74****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,330,818.61** (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>1,719.21</u>	= <u>1,504,704.17</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>747,665.02</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>1,798,756.03</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) **1,798,756.03** (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	1,719.21	=	1,127,389.15 (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	=	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])	=	133,367.76 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

210.58	x	92.00	x	1.39		<b>TOTAL</b>	=	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		
C. Step A (-) Step B		=	9,850.47		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>197,009.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>357,306.13</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>324,694.97</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	357,306.13 (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>1,719.21</u>	= <u>2,333,672.85</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>1,216,724.86</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>2,724,059.29</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,477,955.13****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,724,059.29** (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>1,719.21</u>	= <u>11,023,075.95</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>6,313,453.23</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>14,039,136.17</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) 14,039,136.17 (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>1,719.21</u>	=	<u>1,433,614.83</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>441,585.57</u>
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2019-2020 Collections (July 2019 through June 2020)

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>514,402.24</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>		
C. Step A (-) Step B		=	<u>43,145.32</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>862,906.40</u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,412,880.83</u> (6)		

Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>1,285,144.99</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,412,880.83</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 411.95 x Foundation Aid Factor 1,719.21 = 708,228.56 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 31,425.38

Gross Production 33,961.76

Motor Vehicle Collections 93,259.66

R.E.A. Tax 80,792.01

TOTAL CHARGEABLES TOTAL = 420,251.99 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 287,976.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

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

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 817,581.08 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 743,713.86

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 817,581.08 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>2,530.46</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>4,350,392.14</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>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>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,200,593.22</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>		
C. Step A (-) Step B		=	<u>174,746.87</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,494,937.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,750,145.94</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,230,882.90</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>5,750,145.94</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	1,719.21	=	1,551,294.76 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	615,588.27 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	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>1,735,172.38 (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>1,735,172.38 (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	1,719.21	=	1,607,684.85 (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	=	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])	=	642,019.70 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	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 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,732,392.27 (6)</b>		

Total Adjustments	<b>0.00 (7)</b>
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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>1,732,392.27 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	545.14	527.95	523.28

High Year

**2019**

Weighted ADM	545.14	x	Foundation Aid Factor	1,719.21	=	937,210.14 (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	=	138,701.77
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	59,124.48 x .75	=	44,343.36
School Land			46,871.32
Gross Production			50,458.33
Motor Vehicle Collections			142,390.79
R.E.A. Tax			83,346.18
TOTAL CHARGEABLES	TOTAL	=	506,111.75 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	431,098.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	545.14	=	45,595.51
			(Weighted ADM)		
B. 8,880,141.05	Adjusted District Assessed Valuation / 1000	=	8,880.14		
C. Step A (-) Step B		=	36,715.37		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>734,307.40</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,184,103.93</b> (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,089.00
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Total Adjustments	1,089.00 (7)
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Paid to Date	1,076,166.62
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,183,014.93 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	263.75	x	Foundation Aid Factor	1,719.21	=	453,441.64 (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	=	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])	=	168,889.75 (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>522,254.14 (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>522,254.14 (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	1,719.21	=	711,409.10 (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	=	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])	=	320,780.60 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 8,155,643.78	Adjusted District Assessed Valuation / 1000	=	8,155.64
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C. Step A (-) Step B	=	26,454.59
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>529,091.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>868,691.64 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	808.00
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<b>Total Adjustments</b>	<b>808.00 (7)</b>
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<b>Paid to Date</b>	<b>789,488.04</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>867,883.64 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,205.40	1,175.17	1,161.21	
High Year	<b>2019</b>			
Weighted ADM	<u>1,205.40</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>2,072,335.73</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>628,493.30</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>1,687,145.44</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) **1,687,145.44** (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	1,719.21	=	1,015,778.04 (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	=	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])	=	367,899.90 (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>1,170,573.26 (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>1,169,469.26 (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	1,719.21	=	1,039,761.02 (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	=	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])	=	291,419.69 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

246.51	x	88.00	x	1.39		<b>TOTAL</b>	=	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>925,312.79</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)	=	925,312.79 (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	1,719.21	=	502,748.58 (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	=	559,518.99
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2019-2020 Collections (July 2019 through June 2020)

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 34,948,094.60	Adjusted District Assessed Valuation / 1000	=	34,948.09
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C. Step A (-) Step B	=	(10,489.24)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00</b> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>11,458.05</b> (6)
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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>1,719.21</u>	= <u>826,957.20</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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)

**Total Adjustments** **0.00** (7)**Paid to Date** **17,475.17****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **19,203.48** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	390.39	x	Foundation Aid Factor	1,719.21	=	671,162.39 (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	=	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])	=	55,706.08 (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>118,134.70 (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)	=	118,134.70 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	276.61	295.29	299.91	
High Year	<b>2021</b>			
Weighted ADM	<u>299.91</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>515,608.27</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>42,943.68</u> x .75	=	32,207.76
School Land			24,013.62
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			65,368.16
TOTAL CHARGEABLES		TOTAL =	<u>1,169,952.22</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>176.05</u>	x	<u>86.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>21,045.02</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

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

**Total Adjustments** **0.00** (7)**Paid to Date** **19,150.97****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **21,045.02** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>6,727.48</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>11,565,950.89</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>1,008,958.33</u>	x .75	=	756,718.75
School Land				570,065.17
Gross Production				1,153,114.61
Motor Vehicle Collections				912,483.57
R.E.A. Tax				22,355.80
TOTAL CHARGEABLES			TOTAL	= <u>6,856,392.85</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,709,558.04</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	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>
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C. Step A (-) Step B	=	<u>359,651.03</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>7,193,020.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>12,073,847.59</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>10,982,548.58</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>12,073,847.59</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	14,134.05	14,467.42	13,188.78	
High Year	<b>2020</b>			
Weighted ADM	<u>14,467.42</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>24,872,533.14</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>9,695,741.19</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>25,245,341.95</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) 25,245,341.95 (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>1,719.21</u>	=	<u>8,381,441.02</u>	(1)
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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>4,317,032.25</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>10,966,318.66</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>10,966,318.66</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	515.16	x	Foundation Aid Factor	1,719.21	=	885,668.22 (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	=	510,407.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	73,342.04 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	=	886,419.23 (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)

203.62	x	79.00	x	1.39	TOTAL	=	22,359.51 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	515.16	=	43,087.98
		(Weighted ADM)		
B. 31,565,075.35	Adjusted District Assessed Valuation / 1000	=	31,565.08	
C. Step A (-) Step B		=	11,522.90	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>230,458.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>252,817.51 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **234,752.59**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	252,817.51 (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>1,719.21</u>	= <u>32,367,979.28</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>12,970,282.24</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>33,245,826.26</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 30,240,681.06Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 33,245,826.26 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>465.12</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>799,638.96</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>1,437,793.10</u>
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2019-2020 Collections (July 2019 through June 2020)

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>465.12</u>	=	<u>38,902.64</u>
			(Weighted ADM)		

B. 87,830,977.34	Adjusted District Assessed Valuation / 1000	=	<u>87,830.98</u>
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C. Step A (-) Step B	=	<u>(48,928.34)</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>17,961.86</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>16,345.29</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>17,961.86</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	454.83	507.80	511.39	
High Year	<b>2021</b>			
Weighted ADM	<u>511.39</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>879,186.80</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>571,289.76</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>1,205,587.10</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) **1,205,587.10** (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>1,719.21</u>	= <u>7,704,123.85</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>2,041,063.98</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>6,131,218.80</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) **6,131,218.80** (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 1,719.21 = 708,142.60 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 52,822.83 x .75 = 39,617.12

School Land 31,094.72

Gross Production 69,115.62

Motor Vehicle Collections 95,705.72

R.E.A. Tax 15,277.89

TOTAL CHARGEABLES TOTAL = 913,273.80 (2)

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

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

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

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

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

**Total Adjustments** 0.00 (7)

**Paid to Date** 16,503.53

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

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

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,469.42	2,476.75	2,396.54	
High Year	<b>2020</b>			
Weighted ADM	<u>2,476.75</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>4,258,053.37</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>341,523.43</u> x .75	=	256,142.57
School Land			201,029.41
Gross Production			448,200.38
Motor Vehicle Collections			484,411.95
R.E.A. Tax			6,897.65
TOTAL CHARGEABLES		TOTAL =	<u>2,703,883.78</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,554,169.59</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,374.28</u>	x	<u>33.00</u>	x	<u>1.39</u>	<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>	(Amount 3 + 4 + 5)		=	<u>4,105,629.41</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,734,409.93Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,105,629.41 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>2,222.28</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>3,820,566.00</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,689,519.05</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>4,563,677.73</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>4,563,677.73</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>1,719.21</u>	= <u>1,277,716.87</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>504,800.08</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>1,378,388.49</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>1,377,053.49</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	1,719.21	=	1,398,113.15 (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	=	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])	=	464,212.77 (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>1,410,478.32 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,072.00
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Total Adjustments	<b>3,072.00 (7)</b>
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Paid to Date	<b>1,280,177.23</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,407,406.32 (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
Full	Full	1st 9 Weeks
446.26	408.98	367.77

High Year

**2019**

Weighted ADM	446.26	x	Foundation Aid Factor	1,719.21	=	767,214.65 (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	=	587,044.46
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	60,185.20 x .75	=	45,138.90
School Land			35,416.79
Gross Production			80,061.44
Motor Vehicle Collections			151,448.17
R.E.A. Tax			5,632.32
TOTAL CHARGEABLES	TOTAL	=	904,742.08 (2)

<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)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	446.26	=	37,325.19
			(Weighted ADM)		

B. 36,258,386.81	Adjusted District Assessed Valuation / 1000	=	36,258.39
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C. Step A (-) Step B	=	1,066.80
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>21,336.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>47,107.85 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>135,463.37</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>88,355.52</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>135,463.37 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>2,094.73</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>3,601,280.76</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>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>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,516,417.34</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	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>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,164,048.46</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,787,835.29</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,164,048.46</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	1,719.21	=	459,441.68 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	247,077.85 (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>593,531.42</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **539,928.85**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	593,531.42 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	281.64	x	Foundation Aid Factor	1,719.21	=	484,198.30 (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	=	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])	=	309,420.27 (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</b>	(Amount 3 + 4 + 5)	=	<b>659,322.82 (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</b>	(Amount 6 + 7)	=	<b>659,322.82 (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>1,719.21</u>	=	<u>1,336,599.81</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>89,276.24</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>54,458.34</u>	x .75	=	40,843.76	
School Land				61,776.86	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				26,747.43	
TOTAL CHARGEABLES			TOTAL	= <u>218,644.29</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,117,955.52</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>2,320,880.62</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>2,111,463.66</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>2,320,880.62</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 1,719.21 = 582,451.16 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 21,487.91

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 38,366.11

TOTAL CHARGEABLES TOTAL = 130,052.49 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 452,398.67 (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 = **SALARY INCENTIVE AID** = 495,357.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 958,615.93 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 872,106.11

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 958,615.93 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	430.33	413.98	391.64	
High Year	<b>2019</b>			
Weighted ADM	<u>430.33</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>739,827.64</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>515,459.50</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>1,142,701.26</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) 1,142,701.26 (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>1,719.21</u>	=	<u>1,848,563.36</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>63,342.44</u>	x .75	=	47,506.83	
School Land				78,594.03	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				52,769.08	
TOTAL CHARGEABLES			TOTAL	= <u>431,624.53</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,416,938.83</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>2,916,625.36</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>2,916,625.36</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>806.15</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,385,941.14</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>156,483.69</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>44,286.44</u>	x .75	=	33,214.83
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School Land				58,289.80
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				49,104.21
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TOTAL CHARGEABLES		TOTAL	=	<u>297,092.53</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,088,848.61</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.50</u>	x	<u>55.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>30,312.43</u>	(4)
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ADH	Per Capita	Transp. Factor
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**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>
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C. Step A (-) Step B	=	<u>57,633.92</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,152,678.40</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,271,839.44</b></u>	(6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Paid to Date</b>	<u><b>2,066,816.23</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>2,271,839.44</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>471.41</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>810,452.79</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>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>606,757.08</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>1,306,387.51</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,188,486.57</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,306,387.51</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>1,719.21</u>	= <u>2,084,851.58</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>1,000,595.04</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>2,336,819.64</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) 2,336,819.64 (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	1,719.21	=	1,618,670.60 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	69,608.53 x .75	=	52,206.40
School Land			74,484.57
Gross Production			0.00
Motor Vehicle Collections			218,361.55
R.E.A. Tax			104,422.83
TOTAL CHARGEABLES	TOTAL	=	697,439.15 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	921,231.45 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 15,683,985.00	Adjusted District Assessed Valuation / 1000	=	15,683.99
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C. Step A (-) Step B	=	63,064.74
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,261,294.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,222,684.91 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>2,021,992.12</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,222,684.91 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,107.72	6,307.16	6,008.25	
High Year	<b>2020</b>			
Weighted ADM	<u>6,307.16</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>10,843,332.54</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>6,963,813.72</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>15,594,563.43</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) 15,594,563.43 (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 1,719.21 = 313,824.59 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 313,824.59 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 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) = 619,177.59 (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) 618,607.59 (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>1,719.21</u>	= <u>1,118,466.45</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>692,901.91</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>920,666.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,639,616.49</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) 1,639,616.49 (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	1,719.21	=	1,610,452.78 (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	=	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])	=	791,303.09 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

268.63	x	90.00	x	1.39	TOTAL	=	33,605.61 (4)
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
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C. Step A (-) Step B	=	54,502.20
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,090,044.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,914,952.70 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,032.00
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Total Adjustments	<b>2,032.00 (7)</b>
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Paid to Date	<b>1,740,110.07</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>1,912,920.70 (8)</b>
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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>1,719.21</u>	= <u>1,051,537.60</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 101,179.09

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>67,856.18</u> x .75	=	50,892.14
School Land			46,904.67
Gross Production			0.00
Motor Vehicle Collections			93,331.52
R.E.A. Tax			60,043.84
TOTAL CHARGEABLES		TOTAL =	<u>352,351.26</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>699,186.34</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>307.72</u>	x	<u>81.00</u>	x	<u>1.39</u>	<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>1,640,959.33</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,492,850.03Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,640,959.33 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 12 - CHOCTAW****District: I039 - HUGO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,095.63	2,063.92	1,793.10	
High Year	<b>2019</b>			
Weighted ADM	<u>2,095.63</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>3,602,828.05</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>1,993,656.51</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>4,743,739.19</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) 4,743,739.19 (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	1,719.21	=	1,207,366.80 (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	=	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)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

86.70	x	167.00	x	1.39		<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
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C. Step A (-) Step B	=	4,811.11
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	96,222.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>116,347.87 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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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)	=	116,347.87 (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>1,719.21</u>	= <u>385,481.27</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>141,928.39</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>276,395.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>434,842.16</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 411.00

<b>Total Adjustments</b>	<u>411.00</u>	(7)
<b>Paid to Date</b>	<u>395,177.36</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>434,431.16</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 1,719.21 = 964,029.82 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 45,186.15

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 33,653.23

TOTAL CHARGEABLES TOTAL = 275,384.02 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 688,645.80 (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 = **SALARY INCENTIVE AID** = 766,466.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,471,350.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,338,541.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,471,350.38 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	38,558.97	38,647.91	36,415.80	
High Year	<b>2020</b>			
Weighted ADM	<u>38,647.91</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>66,443,873.35</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>31,515,393.62</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>72,206,309.61</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) 72,206,309.61 (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>1,719.21</u>	= <u>46,064,426.78</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>19,968,871.74</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>44,816,151.77</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) **44,816,151.77** (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>1,719.21</u>	= <u>7,748,857.70</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>576,834.86</u> x .75	=	432,626.15
School Land			353,663.42
Gross Production			6,341.58
Motor Vehicle Collections			1,040,462.25
R.E.A. Tax			333,018.54
TOTAL CHARGEABLES		TOTAL	= <u>3,506,801.45</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,242,056.25</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	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>10,204,048.08</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) 10,204,048.08 (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>1,719.21</u>	=	<u>2,802,157.57</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>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>1,619,206.38</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>3,933,132.68</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>3,933,132.68</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	2,110.02	x	Foundation Aid Factor	1,719.21	=	3,627,567.48 (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	=	428,253.02
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	275,996.22 x .75	=	206,997.17
School Land			169,333.10
Gross Production			3,021.70
Motor Vehicle Collections			479,939.62
R.E.A. Tax			166,978.66
TOTAL CHARGEABLES	TOTAL	=	1,454,523.27 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,173,044.21 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	2,110.02	=	176,482.07
			(Weighted ADM)		

B. 27,294,808.77	Adjusted District Assessed Valuation / 1000	=	27,294.81
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C. Step A (-) Step B	=	149,187.26
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,983,745.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>5,206,016.18 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>4,736,015.45</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)	=	5,206,016.18 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	389.70	x	Foundation Aid Factor	1,719.21	=	669,976.14 (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	=	99,115.12
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	69,830.93 x .75	=	52,373.20
School Land			21,697.70
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,944.07
TOTAL CHARGEABLES		TOTAL	= 189,130.09 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	480,846.05 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	389.70	=	32,594.51
			(Weighted ADM)		
B. 6,095,640.57	Adjusted District Assessed Valuation / 1000	=	6,095.64		
C. Step A (-) Step B		=	26,498.87		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>529,977.40 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,024,410.14 (6)</b>		

Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>931,943.60</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</b>	(Amount 6 + 7)	=	<b>1,024,410.14 (8)</b>
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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>1,719.21</u>	=	<u>2,322,910.59</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,060,214.54</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>1,719.21</u>	= <u>906,350.32</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>195,921.74</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>784,643.27</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) **784,643.27** (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	1,719.21	=	916,871.89 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	629,341.44 (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>1,268,686.24 (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>1,268,686.24 (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	1,719.21	=	1,617,639.07 (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	=	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])	=	1,247,109.94 (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>2,544,955.69 (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>2,544,955.69 (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>1,719.21</u>	= <u>5,425,396.96</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>2,342,562.40</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>5,237,648.05</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>5,232,579.05</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 1,719.21 = 685,294.30 (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]) = 377,829.06 (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) = 940,984.73 (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) 940,984.73 (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	1,719.21	=	1,059,119.32 (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	=	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])	=	574,631.39 (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</b>	(Amount 3 + 4 + 5)	=	<b>1,416,581.68 (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</b>	(Amount 6 + 7)	=	<b>1,416,581.68 (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	1,719.21	=	941,748.85 (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	=	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])	=	411,410.29 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	547.78	=	45,816.32
			(Weighted ADM)		
B. 16,425,700.97	Adjusted District Assessed Valuation / 1000	=	16,425.70		
C. Step A (-) Step B		=	29,390.62		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>587,812.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,020,711.62</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	928,468.65
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,020,711.62 (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>1,719.21</u>	=	<u>38,943,785.61</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>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>23,090,445.09</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>52,918,654.51</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>52,918,654.51</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	<u>757.72</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,302,679.80</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>250,955.25</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>63,946.18</u>	x .75	=	<u>47,959.64</u>
School Land				<u>57,781.31</u>
Gross Production				<u>491.06</u>
Motor Vehicle Collections				<u>150,755.70</u>
R.E.A. Tax				<u>57,716.57</u>
TOTAL CHARGEABLES			TOTAL	= <u>565,659.53</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>737,020.27</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>757.72</u>	=	<u>63,375.70</u>
			(Weighted ADM)		

B. 15,369,869.87	Adjusted District Assessed Valuation / 1000	=	<u>15,369.87</u>
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C. Step A (-) Step B	=	<u>48,005.83</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>960,116.60</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,719,551.70</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,552.00
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<b>Total Adjustments</b>	<u>1,552.00</u>	(7)
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<b>Paid to Date</b>	<u>1,562,855.77</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 (Amount 6 + 7)</b>	<u>1,717,999.70</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,564.48	3,642.71	3,459.58	
High Year	<b>2020</b>			
Weighted ADM	<u>3,642.71</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>6,262,583.46</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>3,768,818.66</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>8,385,665.29</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) 8,385,665.29 (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	1,719.21	=	918,436.37 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	361,338.88 (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		<b>TOTAL</b>	=	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>	=	686,299.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,076,370.38 (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>979,127.66</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</b>	<b>(Amount 6 + 7)</b>	=	1,076,370.38 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	1,016.94	x	Foundation Aid Factor	1,719.21	=	1,748,333.42 (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	=	294,889.87
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	97,677.91 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	=	926,699.98 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	821,633.44 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

142.04	x	117.00	x	1.39	TOTAL	=	23,099.97 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

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

B. 17,946,930.25	Adjusted District Assessed Valuation / 1000	=	17,946.93
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C. Step A (-) Step B	=	67,109.93
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,342,198.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,186,932.01 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,989,404.79</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>2,186,932.01 (8)</b>
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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>1,719.21</u>	= <u>644,256.76</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>278,829.18</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><b>445,979.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>740,234.14</b></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) **740,234.14** (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 1,719.21 = 696,623.89 (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]) = 314,834.03 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 405.20 = 33,890.93  
(Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 827,907.05 (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) 827,907.05 (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	1,719.21	=	123,628.39 (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	=	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	
C. Step A (-) Step B		=	(1,910.60)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>5,014.01 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	4,562.75
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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	1,719.21	=	1,742,917.91 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,144,710.45
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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])	=	134,326.40 (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>461,858.25 (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>461,858.25 (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>1,719.21</u>	= <u>1,250,347.05</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>678,036.03</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>1,622,995.61</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) **1,622,995.61** (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	1,719.21	=	670,096.48 (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	=	144,422.99
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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)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	194,376.82 (3)
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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
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C. Step A (-) Step B	=	24,099.89
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>481,997.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>700,733.87 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	737.00
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<b>Total Adjustments</b>	<b>737.00 (7)</b>
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<b>Paid to Date</b>	<b>636,727.68</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>699,996.87 (8)</b>
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**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>1,719.21</u>	= <u>4,250,007.46</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>2,250,345.10</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>5,383,289.36</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) **5,383,289.36** (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>1,719.21</u>	=	<u>2,393,484.16</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,847,294.80</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>3,841,613.56</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>3,841,613.56</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	1,719.21	=	186,001.33 (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	=	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])	=	37,308.28 (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</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>121,320.82</b> (6)		

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)		121,320.82 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: C034 - PRETTY WATER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	460.55	407.65	392.31

High Year

**2019**

Weighted ADM	<u>460.55</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>791,782.17</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>166,382.99</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>46,707.58</u>	x .75	=	35,030.69
School Land				35,198.64
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				12,153.24
TOTAL CHARGEABLES			TOTAL	= <u>248,765.56</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>543,016.61</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>225.94</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>10,363.87</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>460.55</u>	=	<u>38,520.40</u>
			(Weighted ADM)		
B. 9,909,648.05	Adjusted District Assessed Valuation / 1000			=	<u>9,909.65</u>
C. Step A (-) Step B				=	<u>28,610.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>572,215.00</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,125,595.48</u>

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>1,125,595.48</u>	(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 1,719.21 = 1,011,978.58 (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]) = 568,349.44 (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) = 1,117,587.93 (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) 1,117,587.93 (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>1,719.21</u>	= <u>4,980,620.14</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>2,693,114.48</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>6,598,081.74</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 6,002,250.62Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,598,081.74 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: I003 - MANNFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,389.70	2,400.31	2,314.53

High Year

**2020**

Weighted ADM	2,400.31	x	Foundation Aid Factor	1,719.21	=	4,126,636.96 (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	=	702,610.46
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	253,181.54 x .75	=	189,886.16
School Land			190,925.20
Gross Production			76,204.30
Motor Vehicle Collections			521,527.30
R.E.A. Tax			156,427.10
TOTAL CHARGEABLES	TOTAL	=	1,837,580.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,289,056.44 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	2,400.31	=	200,761.93
			(Weighted ADM)		
B. 43,691,317.35	Adjusted District Assessed Valuation / 1000	=	43,691.32		
C. Step A (-) Step B		=	157,070.61		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,141,412.20</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>5,479,443.12</b> (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,157.00
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<b>Total Adjustments</b>	<b>5,157.00</b> (7)
<b>Paid to Date</b>	<b>4,979,940.24</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>5,474,286.12</b> (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	1,719.21	=	1,643,100.57 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	814,722.16 (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>2,002,476.69 (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>2,000,520.69 (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>1,719.21</u>	= <u>840,401.42</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>249,556.09</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>849,088.58</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) **849,088.58** (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>1,719.21</u>	= <u>2,309,775.83</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>1,179,536.12</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>2,705,361.86</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) 2,705,361.86 (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>1,719.21</u>	=	<u>834,418.57</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>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>457,332.31</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>		
C. Step A (-) Step B		=	<u>33,873.17</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>677,463.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,150,109.95</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,046,264.52</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,150,109.95</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>1,719.21</u>	= <u>1,104,059.47</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>239,306.76</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>711,085.41</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) **711,085.41** (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>1,719.21</u>	=	<u>2,382,085.80</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>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>952,199.90</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>2,515,656.84</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>2,515,656.84</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>5,940.31</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>10,212,640.36</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,824,818.06</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>644,571.73</u>	x .75	=	483,428.80	
School Land				485,993.20	
Gross Production				194,268.30	
Motor Vehicle Collections				1,546,093.27	
R.E.A. Tax				0.00	
TOTAL CHARGEABLES			TOTAL	= <u>5,534,601.63</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,678,038.73</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>6,356,699.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>11,148,556.02</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 10,141,077.58Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>11,148,556.02</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	823.53	x	Foundation Aid Factor	1,719.21	=	1,415,821.01 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	348,575.70
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	88,690.36 x .75	=	66,517.77
School Land			66,812.98
Gross Production			26,916.44
Motor Vehicle Collections			232,350.70
R.E.A. Tax			17,576.91
TOTAL CHARGEABLES		TOTAL	= 758,750.50 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	657,070.51 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

283.44	x	70.00	x	1.39		<b>TOTAL</b>	=	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		
C. Step A (-) Step B		=	46,642.41		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>932,848.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,617,497.42</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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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)	=	1,617,497.42 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 20 - CUSTER****District: I005 - ARAPAHO-BUTLER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	919.07	975.58	963.11

High Year

**2020**

Weighted ADM	<u>975.58</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,677,226.89</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>526,265.18</u>
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2019-2020 Collections (July 2019 through June 2020)

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>542,702.39</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>975.58</u>	=	<u>81,597.51</u>
			(Weighted ADM)		

B. 32,687,278.00	Adjusted District Assessed Valuation / 1000	=	<u>32,687.28</u>
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C. Step A (-) Step B	=	<u>48,910.23</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>978,204.60</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,559,916.01</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>1,418,848.89</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>1,559,916.01</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

948.08 936.70 922.95

High Year

**2019**

Weighted ADM	948.08	x	Foundation Aid Factor	1,719.21	=	1,629,948.62 (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	=	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
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(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>1,719.21</u>	=	<u>6,200,571.55</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,929,492.32</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>509,385.55</u>	x .75	=	382,039.16
School Land				312,479.77
Gross Production				426,853.05
Motor Vehicle Collections				876,923.25
R.E.A. Tax				105,262.30
TOTAL CHARGEABLES			TOTAL	= <u>4,033,049.85</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,167,521.70</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	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>3,594,850.20</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,834,074.06</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>5,834,074.06</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>1,719.21</u>	= <u>6,496,241.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>3,331,526.01</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>8,177,100.82</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) **8,177,100.82** (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	1,719.21	=	422,839.70 (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	=	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	<b>2019</b>			
Weighted ADM	<u>260.38</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>447,647.90</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 111,089.04

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>39,113.64</u> x .75	=	29,335.23
School Land			19,256.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			20,780.64
TOTAL CHARGEABLES		TOTAL =	<u>180,461.64</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>267,186.26</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.13</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>11,843.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>260.38</u>	=	<u>21,778.18</u>
			(Weighted ADM)		
B. 6,251,493.35	Adjusted District Assessed Valuation / 1000			=	<u>6,251.49</u>
C. Step A (-) Step B				=	<u>15,526.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>310,533.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>589,563.30</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 536,322.66Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 589,563.30 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>171.08</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>294,122.45</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>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>239,490.04</u>	(3)
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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>
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C. Step A (-) Step B	=	<u>13,509.25</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>270,185.00</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>516,059.67</u>	(6)
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Districts exceeding Administrative Cost for 2020	26,954.07
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Removing factor addition of \$1,575.63	1,575.63
SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	

<b>Total Adjustments</b>	<u>25,378.44</u>	(7)
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<b>Paid to Date</b>	<u>443,533.98</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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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**487,529.97 (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	1,719.21	=	501,751.44 (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	=	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])	=	225,864.83 (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>499,793.58 (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)		499,793.58 (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>1,719.21</u>	= <u>4,456,914.39</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,987,668.07</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>5,153,274.85</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) 5,153,274.85 (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>1,719.21</u>	= <u>7,050,342.67</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>1,270,371.29</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>3,454,649.75</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) 3,454,649.75 (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>1,719.21</u>	=	<u>2,609,485.71</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,699,986.70</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>3,993,497.93</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,633,033.31</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,993,497.93</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>1,719.21</u>	=	<u>1,797,141.79</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>237,961.02</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>161,483.06</u>	x .75	=	<u>121,112.30</u>
School Land				<u>79,449.82</u>
Gross Production				<u>0.00</u>
Motor Vehicle Collections				<u>245,725.39</u>
R.E.A. Tax				<u>87,796.32</u>
TOTAL CHARGEABLES			TOTAL	= <u>772,044.85</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,025,096.94</u>

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>1,480,351.80</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,545,787.65</u>

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>2,545,787.65</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 1,719.21 = 587,660.36 (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]) = 276,374.10 (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) = 739,732.47 (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) 739,732.47 (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>1,719.21</u>	= <u>1,087,022.10</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>1,719.21</u>	= <u>1,514,383.32</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,719.21</u>	= <u>472,799.94</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>1,719.21</u>	= <u>960,763.32</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>1,719.21</u>	= <u>667,809.93</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,218,434.20

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>1,719.21</u>	= <u>1,300,909.01</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	1,719.21	=	1,065,824.24 (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	=	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])	=	364,786.07 (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>1,056,038.41 (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>1,056,038.41 (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 1,719.21 = 754,406.54 (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]) = 34,292.52 (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) = 291,597.08 (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) 291,597.08 (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>1,719.21</u>	= <u>3,018,967.14</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>843,507.95</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>2,423,364.40</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) **2,423,364.40** (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>1,719.21</u>	= <u>1,209,292.31</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>192,746.40</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>609,553.38</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>608,951.38</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	1,719.21	=	1,477,523.46 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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>1,719.21</u>	= <u>22,021,429.66</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,697,521.40

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>11,066,584.30</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>15,854,576.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>27,054,306.43</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) 27,054,306.43 (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	1,719.21	=	981,015.61 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	423,343.64 (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>1,123,674.01 (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>1,123,674.01 (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	1,719.21	=	1,090,219.83 (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	=	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>	=	0.00 (5)
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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	0.00 (7)
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Paid to Date	25,707.88
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	28,250.42 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: C016 - WHITEBEAD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	652.57	614.42	582.88

High Year

**2019**

Weighted ADM	652.57	x	Foundation Aid Factor	1,719.21	=	1,121,904.87 (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	=	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])	=	768,597.25 (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>1,615,227.39 (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>1,615,227.39 (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>1,719.21</u>	=	<u>1,890,649.62</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>635,977.81</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>2,176,217.10</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>2,176,217.10</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	<b>2019</b>			
Weighted ADM	<u>431.98</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>742,664.34</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 153,835.08

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>60,147.86</u> x .75	=	45,110.90
School Land			29,924.99
Gross Production			162,360.11
Motor Vehicle Collections			93,619.70
R.E.A. Tax			59,297.84
TOTAL CHARGEABLES		TOTAL =	<u>544,148.62</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>198,515.72</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.69</u>	x	<u>75.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>15,396.68</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>431.98</u>	=	<u>36,130.81</u>
			(Weighted ADM)		
B. 9,683,382.00	Adjusted District Assessed Valuation / 1000			=	<u>9,683.38</u>
C. Step A (-) Step B				=	<u>26,447.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>528,948.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>742,861.00</b></u> (6)

2020 OCAS Non-Compliance Penalty  
assessed in FY 2021

722.00

<b>Total Adjustments</b>	<u><b>722.00</b></u> (7)
<b>Paid to Date</b>	<u><b>675,047.72</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>742,139.00</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM 523.94 x Foundation Aid Factor 1,719.21 = 900,762.89 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>82,971.88</u> x .75	=	62,228.91
School Land			41,581.01
Gross Production			224,194.96
Motor Vehicle Collections			174,748.96
R.E.A. Tax			121,086.97
TOTAL CHARGEABLES		TOTAL	= <u>892,125.04</u> (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 8,637.85 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>160.78</u>	x	<u>84.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>18,772.67</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 523.94 = 43,822.34  
(Weighted ADM)

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

C. Step A (-) Step B = 27,072.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 541,444.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 568,854.92 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 517,295.60

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 568,854.92 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: I009 - LINDSAY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,902.24	1,899.55	1,844.80	
High Year	<b>2019</b>			
Weighted ADM	<u>1,902.24</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>3,270,350.03</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,719.21</u>	=	<u>3,779,511.26</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>688,457.80</u>
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2019-2020 Collections (July 2019 through June 2020)

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,133,808.65</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>3,966,849.71</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>3,966,849.71</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>1,719.21</u>	=	<u>1,925,429.24</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,426,632.03</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>	(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>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>	
C. Step A (-) Step B				=	<u>4,549.35</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>90,987.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>129,357.67</u>	(6)

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>1,719.21</u>	=	<u>1,638,063.29</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>776,459.24</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>131,380.43</u>	x .75	=	98,535.32	
School Land				65,714.09	
Gross Production				355,007.27	
Motor Vehicle Collections				233,853.57	
R.E.A. Tax				249,978.72	
TOTAL CHARGEABLES			TOTAL	= <u>1,779,548.21</u>	(2)

<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

**2019**

Weighted ADM	414.37	x	Foundation Aid Factor	1,719.21	=	712,389.05 (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	=	352,863.02
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	73,132.19 x .75	=	54,849.14
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School Land			34,773.54
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			17,145.43
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TOTAL CHARGEABLES	TOTAL	=	459,631.13 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	252,757.92 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

224.41	x	51.00	x	1.39	TOTAL	=	15,908.42 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	414.37	=	34,657.91
			(Weighted ADM)		

B. 21,295,294.00	Adjusted District Assessed Valuation / 1000	=	21,295.29
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C. Step A (-) Step B		=	13,362.62
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>267,252.40 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>535,918.74 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>487,399.42</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<b>535,918.74 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	344.94	x	Foundation Aid Factor	1,719.21	=	593,024.30 (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	=	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>1,719.21</u>	= <u>1,012,133.31</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>631,530.00</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>1,422,914.44</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,294,445.06Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,422,914.44 (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>1,719.21</u>	= <u>6,352,051.15</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>638,549.76</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>4,740,291.14</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) **4,740,291.14** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	846.84	x	Foundation Aid Factor	1,719.21	=	1,455,895.80 (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	=	990,214.45
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	158,007.48 x .75	=	118,505.61
School Land			75,123.64
Gross Production			600,671.63
Motor Vehicle Collections			196,340.85
R.E.A. Tax			77,817.03
TOTAL CHARGEABLES	TOTAL	=	2,058,673.21 (2)
<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)

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

**SALARY INCENTIVE AID**

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

Total Adjustments	0.00 (7)
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Paid to Date	203,979.49
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		224,492.09 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	839.88	x	Foundation Aid Factor	1,719.21	=	1,443,930.09 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

B. 33,258,495.00	Adjusted District Assessed Valuation / 1000	=	33,258.50
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C. Step A (-) Step B	=	36,989.06
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>739,781.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>779,016.37 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>708,599.32</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>779,016.37 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: 1056 - ALEX**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	556.19	580.64	534.18	
High Year	<b>2020</b>			
Weighted ADM	<u>580.64</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>998,242.09</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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
Full	Full	1st 9 Weeks
792.33	801.77	720.64

High Year

**2020**

Weighted ADM	801.77	x	Foundation Aid Factor	1,719.21	=	1,378,411.00 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,010,664.86
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	141,716.21 x .75	=	106,287.16
School Land			67,379.82
Gross Production			538,303.38
Motor Vehicle Collections			215,568.52
R.E.A. Tax			193,884.52
TOTAL CHARGEABLES	TOTAL	=	2,132,088.26 (2)

<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)

287.04	x	88.00	x	1.39	TOTAL	=	35,110.73 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	801.77	=	67,060.04
			(Weighted ADM)		

B. 62,891,404.00	Adjusted District Assessed Valuation / 1000	=	62,891.40
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C. Step A (-) Step B	=	4,168.64
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>83,372.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>118,483.53 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>108,792.50</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>118,483.53 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,589.69 2,577.31 2,567.08

High Year

**2019**

Weighted ADM	<u>2,589.69</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>4,452,220.94</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>959,733.55</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>464,010.75</u> x .75	=	<u>348,008.06</u>
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School Land			<u>220,673.75</u>
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Gross Production			<u>1,748,174.24</u>
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Motor Vehicle Collections			<u>464,162.93</u>
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R.E.A. Tax			<u>167,461.41</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>3,908,213.94</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>544,007.00</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.64	Incentive Factor	x	<u>2,589.69</u>	=	<u>216,601.67</u>
			(Weighted ADM)		

B. 58,390,063.00	Adjusted District Assessed Valuation / 1000	=	<u>58,390.06</u>
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C. Step A (-) Step B		=	<u>158,211.61</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,164,232.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,776,835.49</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,435,129.34</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,776,835.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: I097 - TUTTLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,943.31	2,991.36	2,780.70	
High Year	<b>2020</b>			
Weighted ADM	<u>2,991.36</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>5,142,776.03</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>1,719.21</u>	= <u>861,152.29</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	1,719.21	=	1,387,316.51 (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	=	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
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C. Step A (-) Step B	=	3,155.18
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>63,103.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>109,981.57 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>108,174.63</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>109,981.57 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	589.14	x	Foundation Aid Factor	1,719.21	=	1,012,855.38 (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	=	1,849,437.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	361,474.94 x .75	=	271,106.21
School Land			35,461.25
Gross Production			108,299.23
Motor Vehicle Collections			200,761.96
R.E.A. Tax			256,198.86
TOTAL CHARGEABLES	TOTAL	=	2,721,265.17 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	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</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>27,973.99</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **25,456.33**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	27,973.99 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 27 - GRANT****District: I090 - POND CREEK-HUNTER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	627.71	663.31	678.69

High Year

**2021**

Weighted ADM	678.69	x	Foundation Aid Factor	1,719.21	=	1,166,810.63 (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	=	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 1,719.21 = 601,396.85 (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

**2019**

Weighted ADM	<u>1,411.86</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,427,283.83</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>275,471.61</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>85,720.10</u>	x .75	=	64,290.08	
School Land				97,996.65	
Gross Production				686.58	
Motor Vehicle Collections				294,301.58	
R.E.A. Tax				88,771.98	
TOTAL CHARGEABLES			TOTAL	= <u>821,518.48</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,605,765.35</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>3,685,964.67</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,353,251.36</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,685,964.67</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	443.16	x	Foundation Aid Factor	1,719.21	=	761,885.10 (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	=	155,687.50
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2019-2020 Collections (July 2019 through June 2020)

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	365,120.14 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

72.93	x	154.00	x	1.39	TOTAL	=	15,611.40 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	443.16	=	37,065.90
			(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>940,701.34 (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>939,819.34 (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>1,719.21</u>	= <u>1,932,821.84</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>1,050,480.65</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>2,541,541.69</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>2,539,156.69</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	1,719.21	=	1,605,037.26 (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	=	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])	=	266,981.56 (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 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,068,543.74 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	971,729.17
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,068,543.74 (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	1,719.21	=	1,105,658.34 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	342,623.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,534.90 x .75	=	76,151.18
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School Land			41,132.24
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Gross Production			44,835.58
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Motor Vehicle Collections			168,101.01
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R.E.A. Tax			147,223.32
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TOTAL CHARGEABLES	TOTAL	=	820,066.33 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	285,592.01 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

50.31	x	167.00	x	1.39	TOTAL	=	11,678.46 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	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>959,535.47 (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>959,535.47 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 31 - HASKELL****District: C010 - WHITEFIELD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	285.47	321.85	322.21

High Year

**2021**

Weighted ADM 322.21 x Foundation Aid Factor 1,719.21 = 553,946.65 (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]) = 437,635.05 (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) = 928,391.16 (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) 928,391.16 (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>1,719.21</u>	= <u>629,437.17</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>323,679.23</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>774,958.44</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **704,958.83****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **774,958.44** (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>1,719.21</u>	= <u>3,704,278.63</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>2,188,754.22</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>5,122,449.94</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 4,659,939.35**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,122,449.94 (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>1,719.21</u>	= <u>706,337.43</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>437,546.54</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>1,007,821.63</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) **1,007,821.63** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 31 - HASKELL****District: I043 - KEOTA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	707.69	730.19	750.49

High Year

**2021**

Weighted ADM	<u>750.49</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,290,249.91</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>178,552.06</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>48,260.50</u>	x .75	=	36,195.38	
School Land				52,356.21	
Gross Production				9,200.30	
Motor Vehicle Collections				157,406.00	
R.E.A. Tax				68,232.77	
TOTAL CHARGEABLES			TOTAL	= <u>501,942.72</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>788,307.19</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	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>
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C. Step A (-) Step B	=	<u>52,065.01</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,041,300.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,866,355.31</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>1,697,864.30</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>1,866,355.31</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I001 - MOSS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	479.98	436.32	435.87	
High Year	<b>2019</b>			
Weighted ADM	<u>479.98</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>825,186.42</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 590,301.48

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>85,926.04</u>	x .75	=	64,444.53
School Land				37,113.08
Gross Production				168,369.38
Motor Vehicle Collections				90,930.19
R.E.A. Tax				69,086.74
TOTAL CHARGEABLES			TOTAL =	<u>1,020,245.40</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>246.41</u>	x	<u>88.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>30,140.87</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>479.98</u>	=	<u>40,145.53</u>
			(Weighted ADM)		
B. 36,551,175.44	Adjusted District Assessed Valuation / 1000			=	<u>36,551.18</u>
C. Step A (-) Step B				=	<u>3,594.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>71,887.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>102,027.87</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **92,670.64****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **102,027.87** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I005 - WETUMKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	758.70	765.86	738.06

High Year

**2020**

Weighted ADM	765.86	x	Foundation Aid Factor	1,719.21	=	1,316,674.17 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	292,447.64
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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])	=	371,010.86 (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>1,322,745.47 (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>1,321,420.47 (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>1,719.21</u>	=	<u>3,259,106.40</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>722,029.22</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>319,079.72</u>	x .75	=	239,309.79	
School Land				137,802.15	
Gross Production				625,109.78	
Motor Vehicle Collections				429,086.80	
R.E.A. Tax				77,586.83	
TOTAL CHARGEABLES			TOTAL	= <u>2,230,924.57</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>1,028,181.83</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>733.13</u>	x	<u>62.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>63,181.14</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	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>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,422,921.17</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,113,547.09</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>3,422,921.17</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>1,719.21</u>	= <u>588,434.01</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>1,719.21</u>	= <u>808,544.46</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	<u>784.86</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,349,339.16</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>206,277.06</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>76,773.49</u>	x .75	=	57,580.12
School Land				70,170.85
Gross Production				2,997.72
Motor Vehicle Collections				183,090.62
R.E.A. Tax				36,534.75
TOTAL CHARGEABLES			TOTAL	= <u>556,651.12</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>792,688.04</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.40</u>	x	<u>77.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>42,426.69</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>784.86</u>	=	<u>65,645.69</u>
			(Weighted ADM)		
B. 12,881,152.77	Adjusted District Assessed Valuation / 1000	=	<u>12,881.15</u>		
C. Step A (-) Step B		=	<u>52,764.54</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,055,290.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,890,405.53</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,719,726.17</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,890,405.53</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON****District: I014 - DUKE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	271.19	290.77	255.86	
High Year	<b>2020</b>			
Weighted ADM	<u>290.77</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>499,894.69</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>130,585.35</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>382,710.25</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) **382,710.25** (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>1,719.21</u>	= <u>9,322,416.23</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,649,896.50

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>5,163,354.53</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>12,232,933.33</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) 12,232,933.33 (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 1,719.21 = 822,521.64 (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]) = 348,564.15 (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) = 897,944.12 (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) 897,944.12 (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>1,719.21</u>	= <u>779,283.51</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>464,798.44</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>1,085,071.16</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) **1,085,071.16** (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	1,719.21	=	165,250.47 (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	=	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])	=	32,996.05 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

13.90	x	167.00	x	1.39	TOTAL	=	3,226.61 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	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 (Amount 3 + 4 + 5)</b>	=	<b>69,323.46 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>65,847.09</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>69,323.46 (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>1,719.21</u>	= <u>856,252.54</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 125,991.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>42,973.86</u>	x .75	=	32,230.40
School Land				32,742.42
Gross Production				12,781.21
Motor Vehicle Collections				99,234.26
R.E.A. Tax				76,420.88
TOTAL CHARGEABLES			TOTAL	= <u>379,400.28</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>476,852.26</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>111.71</u>	x	<u>154.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>23,912.64</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	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>1,181,371.30</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)**1,154,001.36 (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	1,719.21	=	1,367,786.28 (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	=	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])	=	628,118.82 (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
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C. Step A (-) Step B	=	47,548.20
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>950,964.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,622,116.51 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,475,575.83</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,622,116.51 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON****District: I023 - WAURIKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	881.41	837.88	847.93

High Year

**2019**

Weighted ADM 881.41 x Foundation Aid Factor 1,719.21 = 1,515,328.89 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 340,116.80

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 78,649.90 x .75 = 58,987.43

School Land 58,539.87

Gross Production 22,843.64

Motor Vehicle Collections 216,165.53

R.E.A. Tax 116,503.57

TOTAL CHARGEABLES TOTAL = 813,156.84 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 702,172.05 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>316.45</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>40,467.63</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 881.41 = 73,721.13  
(Weighted ADM)

B. 20,470,124.09 Adjusted District Assessed Valuation / 1000 = 20,470.12

C. Step A (-) Step B = 53,251.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,065,020.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,807,659.88 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 1,644,360.87

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,807,659.88 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: C007 - MANNSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	222.32	202.54	183.78

High Year

**2019**

Weighted ADM	222.32	x	Foundation Aid Factor	1,719.21	=	382,214.77 (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	=	133,576.63
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	26,624.07 x .75	=	19,968.05
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School Land			14,474.85
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			20,791.50
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TOTAL CHARGEABLES	TOTAL	=	188,811.03 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	193,403.74 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

56.44	x	92.00	x	1.39	TOTAL	=	7,217.55 (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
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C. Step A (-) Step B		=	10,662.04
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	213,240.80 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>413,862.09 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	376,460.86
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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)	=	413,862.09 (8)
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**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>1,719.21</u>	= <u>332,116.99</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>121,145.39</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>112,889.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>242,422.67</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) 242,422.67 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: I002 - MILL CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	282.53	304.61	293.87

High Year

**2020**

Weighted ADM	<u>304.61</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>523,688.56</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>332,952.56</u>
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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)
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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>
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C. Step A (-) Step B	=	<u>4,431.67</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>88,633.40</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>107,271.80</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>97,506.50</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>107,271.80</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: 1020 - TISHOMINGO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,532.17	1,562.85	1,408.78

High Year

**2020**

Weighted ADM	<u>1,562.85</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,686,867.35</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,109,471.77</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>		
C. Step A (-) Step B		=	<u>92,022.66</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,840,453.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,005,679.62</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,734,087.71</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,005,679.62</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 1,719.21 = 631,139.18 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 49,169.37 x .75 = 36,877.03

School Land 26,650.42

Gross Production 59,635.23

Motor Vehicle Collections 85,600.24

R.E.A. Tax 21,751.33

TOTAL CHARGEABLES TOTAL = 468,033.05 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 163,106.13 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>157.14</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>17,255.54</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 367.11 = 30,705.08  
(Weighted ADM)

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

C. Step A (-) Step B = 16,692.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 333,843.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 514,205.07 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 526.00

**Total Adjustments** 526.00 (7)

**Paid to Date** 467,194.10

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 513,679.07 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: I035 - COLEMAN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	315.23	322.12	302.21

High Year

**2020**

Weighted ADM	322.12	x	Foundation Aid Factor	1,719.21	=	553,791.93 (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	=	174,435.39
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	39,220.13 x .75	=	29,415.10
School Land			21,240.62
Gross Production			47,525.23
Motor Vehicle Collections			63,942.40
R.E.A. Tax			25,603.94
TOTAL CHARGEABLES	TOTAL	=	362,162.68 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	191,629.25 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

146.64	x	81.00	x	1.39	TOTAL	=	16,510.20 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	322.12	=	26,942.12
		(Weighted ADM)		

B. 10,932,118.60	Adjusted District Assessed Valuation / 1000	=	10,932.12
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C. Step A (-) Step B	=	16,010.00
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>320,200.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>528,339.45 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	562.00
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Total Adjustments	<b>562.00 (7)</b>
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Paid to Date	<b>480,054.56</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>527,777.45 (8)</b>
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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	1,719.21	=	819,014.45 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	287,053.44 (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>780,329.33 (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>779,591.33 (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>1,719.21</u>	= <u>314,563.85</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>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>12,399.24</u> (6)
300% Midyear Penalty			2,730,272.58		

**Total Adjustments** 12,399.24 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 0.00 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: C050 - KILDARE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	154.31	196.89	184.36	
High Year	<b>2020</b>			
Weighted ADM	<u>196.89</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>338,495.26</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	1,719.21	=	3,392,843.74 (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	=	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])	=	1,576,105.32 (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>4,087,738.46 (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>4,083,844.46 (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>1,719.21</u>	=	<u>13,021,691.96</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>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>4,515,819.76</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>11,686,327.63</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>11,686,327.63</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>1,719.21</u>	= <u>2,090,954.78</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>852,745.68</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>2,228,344.20</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,026,951.98Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,228,344.20 (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>1,719.21</u>	= <u>2,406,326.66</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>993,015.79</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>2,580,230.34</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) 2,580,230.34 (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>1,719.21</u>	= <u>492,227.02</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,329,026.82

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>1,719.21</u>	= <u>786,779.26</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,719.21</u>	= <u>4,125,003.71</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>1,719.21</u>	=	<u>2,659,600.68</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,359,488.05</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>527,280.22</u>	x .75	=	395,460.17	
School Land				115,832.17	
Gross Production				3,029,088.91	
Motor Vehicle Collections				333,704.78	
R.E.A. Tax				165,016.23	
TOTAL CHARGEABLES			TOTAL	= <u>5,398,590.31</u>	(2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>420.26</u>	x	<u>88.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>51,406.20</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	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

**2020**

Weighted ADM	968.46	x	Foundation Aid Factor	1,719.21	=	1,664,986.12 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,875,806.65
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	360,171.26 x .75	=	270,128.45
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School Land			79,373.43
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Gross Production			2,061,410.67
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Motor Vehicle Collections			206,304.73
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R.E.A. Tax			119,972.39
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TOTAL CHARGEABLES	TOTAL	=	4,612,996.32 (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)

404.35	x	70.00	x	1.39	TOTAL	=	39,343.26 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	968.46	=	81,001.99
			(Weighted ADM)		

B. 121,420,285.82	Adjusted District Assessed Valuation / 1000	=	121,420.29
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C. Step A (-) Step B		=	(40,418.30)
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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>39,343.26 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>35,802.37</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<b>39,343.26 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: 1105 - OKARCHE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	591.76	584.48	562.96

High Year

**2019**

Weighted ADM 591.76 x Foundation Aid Factor 1,719.21 = 1,017,359.71 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,812,984.59

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 235,798.65 x .75 = 176,848.99

School Land 51,911.64

Gross Production 1,351,250.38

Motor Vehicle Collections 151,030.60

R.E.A. Tax 88,600.58

TOTAL CHARGEABLES TOTAL = 3,632,626.78 (2)

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

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

C. Step A (-) Step B = (62,486.94)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 22,246.00 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 20,243.86

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 22,246.00 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I001 - HOBART**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,204.19	1,179.15	1,115.53	
High Year	<b>2019</b>			
Weighted ADM	<u>1,204.19</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>2,070,255.49</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 477,257.74

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>199,538.69</u> x .75	=	149,654.02
School Land			100,372.29
Gross Production			5,094.97
Motor Vehicle Collections			353,331.26
R.E.A. Tax			76,102.55
TOTAL CHARGEABLES		TOTAL =	<u>1,161,812.83</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>908,442.66</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>180.80</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>22,618.08</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	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>
C. Step A (-) Step B			=	<u>71,420.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,428,417.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,359,477.94</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,146,292.18****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,359,477.94** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I002 - LONE WOLF**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	154.74	183.11	202.14	
High Year	<b>2021</b>			
Weighted ADM	<u>202.14</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>347,521.11</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>75,672.41</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>276,462.46</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>276,258.46</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>1,719.21</u>	=	<u>1,006,494.30</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>174,130.34</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>
			(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>620,815.26</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>620,815.26</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I004 - SNYDER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	955.61	959.35	936.23

High Year

**2020**

Weighted ADM	959.35	x	Foundation Aid Factor	1,719.21	=	1,649,324.11 (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	=	449,368.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	122,890.51 x .75	=	92,167.88
School Land			62,006.09
Gross Production			3,124.54
Motor Vehicle Collections			251,348.99
R.E.A. Tax			140,466.45
TOTAL CHARGEABLES	TOTAL	=	998,482.14 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	650,841.97 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

178.62	x	154.00	x	1.39	TOTAL	=	38,235.40 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	959.35	=	80,240.03
			(Weighted ADM)		
B. 26,939,599.45	Adjusted District Assessed Valuation / 1000	=	26,939.60		
C. Step A (-) Step B		=	53,300.43		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,066,008.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,755,085.97</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,596,464.88
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,755,085.97 (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>1,719.21</u>	= <u>330,518.12</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>16,953.94</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>171,962.40</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>170,356.40</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: I001 - WILBURTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,326.87	1,396.46	1,310.90

High Year

**2020**

Weighted ADM	<u>1,396.46</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,400,808.00</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>452,095.76</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>138,081.74</u>	x .75	=	103,561.31
School Land				109,388.67
Gross Production				137,130.17
Motor Vehicle Collections				339,632.72
R.E.A. Tax				93,175.58
TOTAL CHARGEABLES			TOTAL	= <u>1,234,984.21</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,165,823.79</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>631.23</u>	x	<u>70.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>61,418.68</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,396.46</u>	=	<u>116,799.91</u>
			(Weighted ADM)		

B. 29,186,298.20	Adjusted District Assessed Valuation / 1000	=	<u>29,186.30</u>
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C. Step A (-) Step B	=	<u>87,613.61</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,752,272.20</b></u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u><b>2,979,514.67</b></u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,795.00
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<b>Total Adjustments</b>	<u><b>2,795.00</b></u>	(7)
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<b>Paid to Date</b>	<u><b>2,707,849.27</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 (Amount 6 + 7)</b>	<u><b>2,976,719.67</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: I002 - RED OAK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	553.32	565.88	568.57

High Year

**2021**

Weighted ADM	568.57	x	Foundation Aid Factor	1,719.21	=	977,491.23 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	485,623.56 (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>1,183,621.24 (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>1,182,470.24 (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	1,719.21	=	449,470.26 (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	=	129,262.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	24,843.38 x .75	=	18,632.54
School Land			19,630.46
Gross Production			24,532.91
Motor Vehicle Collections			80,182.97
R.E.A. Tax			26,574.17
TOTAL CHARGEABLES		TOTAL	= 298,815.74 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	150,654.52 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

106.36	x	121.00	x	1.39		<b>TOTAL</b>	=	17,888.69 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	261.44	=	21,866.84
			(Weighted ADM)		

B. 7,925,364.32	Adjusted District Assessed Valuation / 1000	=	7,925.36
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C. Step A (-) Step B	=	13,941.48
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	278,829.60 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	447,372.81 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	406,928.42
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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)	=	447,372.81 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: C004 - SHADY POINT**

2019	2020	2021
Full	Full	1st 9 Weeks
279.35	280.71	261.77

High Year

**2020**

Weighted ADM	280.71	x	Foundation Aid Factor	1,719.21	=	482,599.44 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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
School Land			21,047.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			3,526.00
TOTAL CHARGEABLES	TOTAL	=	131,102.69 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	351,496.75 (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>709,201.98 (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>708,467.98 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: C011 - MONROE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	180.49	211.93	199.47	
High Year	<b>2020</b>			
Weighted ADM	<u>211.93</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>364,352.18</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 99,052.89

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>11,389.54</u> x .75	=	8,542.16
School Land			13,431.51
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,600.56
TOTAL CHARGEABLES		TOTAL	= <u>139,627.12</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>224,725.06</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>81.95</u>	x	<u>88.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>10,024.12</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>211.93</u>	=	<u>17,725.83</u>
			(Weighted ADM)		
B. 5,920,674.57	Adjusted District Assessed Valuation / 1000			=	<u>5,920.67</u>
C. Step A (-) Step B				=	<u>11,805.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>236,103.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>470,852.38</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 489.00

<b>Total Adjustments</b>	<u><b>489.00</b></u> (7)
<b>Paid to Date</b>	<u><b>427,884.07</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>470,363.38</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: C014 - HODGEN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	439.54	417.77	453.66

High Year

**2021**

Weighted ADM	453.66	x	Foundation Aid Factor	1,719.21	=	779,936.81 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	75,882.09
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	27,187.53 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	=	146,933.06 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	633,003.75 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	453.66	=	37,944.12
			(Weighted ADM)		
B. 4,557,482.60	Adjusted District Assessed Valuation / 1000	=	4,557.48		
C. Step A (-) Step B		=	33,386.64		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>667,732.80</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,327,989.45</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,208,156.70
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		1,327,989.45 (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>1,719.21</u>	= <u>329,899.21</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>203,601.11</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>425,173.38</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) **425,173.38** (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	<b>2019</b>			
Weighted ADM	<u>1,781.36</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>3,062,531.93</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 779,891.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>117,752.73</u>	x .75	=	88,314.55
School Land				139,708.23
Gross Production				8,970.79
Motor Vehicle Collections				474,591.70
R.E.A. Tax				81,401.73
TOTAL CHARGEABLES			TOTAL =	<u>1,572,878.69</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,489,653.24</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>796.08</u>	x	<u>55.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>60,860.32</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,781.36</u>	=	<u>148,992.95</u>
			(Weighted ADM)		
B. 48,865,394.21	Adjusted District Assessed Valuation / 1000			=	<u>48,865.39</u>
C. Step A (-) Step B				=	<u>100,127.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,002,551.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,553,064.76</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 3,718.00

<b>Total Adjustments</b>	<u>3,718.00</u> (7)
<b>Paid to Date</b>	<u>3,228,673.51</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>3,549,346.76</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I003 - HEAVENER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,568.17	1,559.40	1,492.79

High Year

**2019**

Weighted ADM	<u>1,568.17</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,696,013.55</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,775,477.12</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>3,994,226.54</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>3,994,226.54</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I007 - POCOLA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,263.33	1,220.88	1,122.55	
High Year	<b>2019</b>			
Weighted ADM	<u>1,263.33</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>2,171,929.57</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 332,503.35

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>89,499.00</u> x .75	=	67,124.25
School Land			105,821.02
Gross Production			6,848.40
Motor Vehicle Collections			307,129.71
R.E.A. Tax			59,347.02
TOTAL CHARGEABLES		TOTAL	= <u>878,773.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,293,155.82</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>532.19</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>24,411.56</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	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>
C. Step A (-) Step B				=	<u>84,633.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,692,674.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,010,241.78</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,738,446.24****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,010,241.78** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I016 - LE FLORE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	462.90	459.90	411.78	
High Year	<b>2019</b>			
Weighted ADM	<u>462.90</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>795,822.31</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>475,368.39</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>1,145,335.98</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) 1,145,335.98 (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	1,719.21	=	907,020.81 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	375,720.67 (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>947,952.21 (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>947,952.21 (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>1,719.21</u>	=	<u>2,116,141.20</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>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>1,059,363.74</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>2,377,522.68</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>2,377,522.68</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>1,719.21</u>	= <u>596,273.60</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>325,286.62</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>757,439.43</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) **757,439.43** (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>1,719.21</u>	= <u>6,431,272.34</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,129,829.91

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>4,034,149.90</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>8,939,481.61</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) **8,939,481.61** (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>1,719.21</u>	= <u>1,319,562.44</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>898,250.14</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>2,007,001.07</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) **2,007,001.07** (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>1,719.21</u>	=	<u>1,622,384.09</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>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>1,139,778.62</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>356.35</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>39,130.79</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>943.68</u>	=	<u>78,929.40</u>	
			(Weighted ADM)			
B. 8,379,617.54	Adjusted District Assessed Valuation / 1000			=	<u>8,379.62</u>	
C. Step A (-) Step B				=	<u>70,549.78</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,410,995.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,589,905.01</u>	(6)

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>2,589,905.01</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	1,719.21	=	830,068.97 (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	=	83,645.11
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	23,894.00 x .75	=	17,920.50
School Land			28,271.74
Gross Production			1,831.24
Motor Vehicle Collections			90,802.16
R.E.A. Tax			32,473.74
TOTAL CHARGEABLES	TOTAL	=	254,944.49 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	575,124.48 (3)
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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
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C. Step A (-) Step B	=	35,276.52
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>705,530.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,309,307.26 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,191,135.81</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,309,307.26 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I067 - HOWE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,049.22	1,040.33	1,008.59	
High Year	<b>2019</b>			
Weighted ADM	<u>1,049.22</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>1,803,829.52</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>1,355,433.54</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>2,970,106.66</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) **2,970,106.66** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I091 - ARKOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	655.86	623.93	631.54

High Year

**2019**

Weighted ADM	655.86	x	Foundation Aid Factor	1,719.21	=	1,127,561.07 (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	=	100,370.57
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,629.46 x .75	=	33,472.10
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School Land			52,985.54
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Gross Production			3,399.92
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Motor Vehicle Collections			174,391.59
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	364,619.72 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	762,941.35 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

47.15	x	33.00	x	1.39		<b>TOTAL</b>	=	2,162.77 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	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>	=	970,631.60 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,735,735.72 (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>1,734,132.72 (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 1,719.21 = 385,997.03 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 136,808.73

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 28,611.37 x .75 = 21,458.53

School Land 10,800.21

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 36,569.41

TOTAL CHARGEABLES TOTAL = 205,636.88 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 180,360.15 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

100.79 x 84.00 x 1.39 **TOTAL** = 11,768.24 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 224.52 = 18,778.85  
(Weighted ADM)

B. 8,167,685.36 Adjusted District Assessed Valuation / 1000 = 8,167.69

C. Step A (-) Step B = 10,611.16

Step C x 20 Mills = **SALARY INCENTIVE AID** = 212,223.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 404,351.59 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 367,804.67

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 404,351.59 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I001 - CHANDLER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,782.67	1,784.03	1,685.54	
High Year	<b>2020</b>			
Weighted ADM	<u>1,784.03</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>3,067,122.22</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>1,305,204.79</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>3,411,574.07</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) 3,411,574.07 (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	1,719.21	=	1,158,902.27 (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	=	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])	=	495,289.58 (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
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C. Step A (-) Step B	=	38,617.69
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>772,353.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,288,334.88 (6)</b>
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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>1,287,122.88 (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	1,719.21	=	1,503,380.38 (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	=	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])	=	645,231.14 (3)
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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
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C. Step A (-) Step B	=	54,988.58
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,099,771.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,782,324.91 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,621,311.06</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,782,324.91 (8)</b>
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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>1,719.21</u>	= <u>2,157,488.21</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: 1095 - 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>1,719.21</u>	= <u>2,234,096.20</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>1,081,586.84</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>2,822,321.70</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,567,414.02****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,822,321.70** (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>1,719.21</u>	= <u>2,712,964.96</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>1,085,074.12</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>3,040,393.01</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) **3,040,393.01** (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	1,719.21	=	736,217.30 (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	=	101,761.33
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	85,484.43 x .75	=	64,113.32
School Land			32,272.85
Gross Production			17,469.18
Motor Vehicle Collections			93,131.54
R.E.A. Tax			74,200.77
TOTAL CHARGEABLES	TOTAL	=	382,948.99 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	353,268.31 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

143.62	x	75.00	x	1.39	TOTAL	=	14,972.39 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	428.23	=	35,817.16
			(Weighted ADM)		

B. 6,193,629.22	Adjusted District Assessed Valuation / 1000	=	6,193.63
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C. Step A (-) Step B	=	29,623.53
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>592,470.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>960,711.30 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	866.00
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<b>Total Adjustments</b>	<b>866.00 (7)</b>
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<b>Paid to Date</b>	<b>873,162.96</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>959,845.30 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I134 - AGRA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	508.45	495.02	565.76	
High Year	<b>2021</b>			
Weighted ADM	<u>565.76</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>972,660.25</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>456,113.04</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>1,142,149.62</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 1,038,964.79**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,142,149.62 (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>1,719.21</u>	= <u>9,093,125.19</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>3,459,642.20</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>5,520,176.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,082,225.53</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) 9,082,225.53 (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>1,719.21</u>	=	<u>1,602,114.61</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>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>520,334.63</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>
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C. Step A (-) Step B	=	<u>47,722.32</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>954,446.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,518,879.82</u>	(6)
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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>1,518,879.82</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 1,719.21 = 778,475.48 (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>1,719.21</u>	= <u>1,038,935.80</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>29,752.64</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>506,870.54</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) **506,870.54** (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	1,719.21	=	351,114.26 (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	=	141,363.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	24,530.02 x .75	=	18,397.52
School Land			13,506.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,189.98
TOTAL CHARGEABLES	TOTAL	=	200,457.09 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	150,657.17 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

49.20	x	95.00	x	1.39	TOTAL	=	6,496.86 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	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	=	<b>SALARY INCENTIVE AID</b>	=	<b>168,290.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>325,444.83 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **296,013.45**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	325,444.83 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 43 - LOVE****District: I004 - THACKERVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	488.14	471.26	497.37

High Year

**2021**

Weighted ADM 497.37 x Foundation Aid Factor 1,719.21 = 855,083.48 (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>1,719.21</u>	= <u>1,135,435.05</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>134,447.48</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>814,466.61</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) **814,466.61** (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>1,719.21</u>	= <u>3,337,794.64</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>1,383,106.00</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>4,043,691.84</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **3,678,416.84****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,043,691.84** (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	1,719.21	=	1,030,460.09 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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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<b>Total Adjustments</b>	<b>601.00 (7)</b>
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<b>Paid to Date</b>	<b>559,247.77</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>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 1,719.21 = 460,266.90 (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	<b>2020</b>			
Weighted ADM	<u>1,440.98</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>2,477,347.23</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 760,582.58

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>264,434.14</u> x .75	=	198,325.61
School Land			105,316.72
Gross Production			757,049.02
Motor Vehicle Collections			348,449.08
R.E.A. Tax			191,397.28
TOTAL CHARGEABLES		TOTAL =	<u>2,361,120.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>116,226.94</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>1,663,284.53</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,512,592.33****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,663,284.53** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR****District: I092 - CIMARRON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	443.53	422.90	332.97

High Year

**2019**

Weighted ADM	443.53	x	Foundation Aid Factor	1,719.21	=	762,521.21 (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	=	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>1,719.21</u>	=	<u>5,111,331.67</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>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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,636,143.41</u>

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>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,358,763.56</u>

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>6,352,838.56</u>

**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	1,719.21	=	4,429,131.95 (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	=	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])	=	2,126,164.63 (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>		=	<b>4,940,394.49 (6)</b>	

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>4,935,602.49 (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>1,719.21</u>	= <u>273,062.12</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 36,196.05

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>34,120.65</u> x .75	=	25,590.49
School Land			9,408.16
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,026.75
TOTAL CHARGEABLES		TOTAL =	<u>86,221.45</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>186,840.67</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>79.01</u>	x	<u>68.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>7,468.03</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	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>416,018.90</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) 416,018.90 (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>1,719.21</u>	= <u>455,745.38</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>13,954.89</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>45,715.91</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **66,182.17****Recoupments** **0.00****Adjustment To Paid To Date** **20,466.26****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>1,719.21</u>	= <u>7,506,964.85</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 11,493,210.53

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,308,803.92</u> x .75	=	981,602.94
School Land			361,027.97
Gross Production			1,499.08
Motor Vehicle Collections			959,970.39
R.E.A. Tax			88,752.75
TOTAL CHARGEABLES		TOTAL =	<u>13,886,063.66</u> (2)
<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>1,719.21</u>	= <u>2,870,771.24</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>1,293,435.49</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>3,469,918.94</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) **3,469,918.94** (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>1,719.21</u>	= <u>2,333,414.96</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>1,254,028.95</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>3,137,976.17</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) **3,137,976.17** (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>1,719.21</u>	=	<u>4,072,086.42</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>600,143.01</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>652,364.38</u> x .75	=	489,273.29
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School Land			179,942.98
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Gross Production			752.03
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Motor Vehicle Collections			510,791.77
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R.E.A. Tax			72,387.53
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TOTAL CHARGEABLES		TOTAL	=	<u>1,853,290.61</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,218,795.81</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>
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(Weighted ADM)

B. 36,362,071.96	Adjusted District Assessed Valuation / 1000	=	<u>36,362.07</u>
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C. Step A (-) Step B	=	<u>161,745.96</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>5,530,005.45</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>5,530,005.45</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		1,719.21	=	2,581,531.35 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

**2020**

Weighted ADM	<u>3,485.68</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>5,992,615.91</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,135,353.79</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>374,546.40</u>	x .75	=	280,909.80
School Land				294,974.91
Gross Production				656,083.58
Motor Vehicle Collections				579,573.79
R.E.A. Tax				202,084.65
TOTAL CHARGEABLES			TOTAL	= <u>4,148,980.52</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,843,635.39</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>3,171,063.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,108,211.92</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,646,062.04</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,108,211.92</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I002 - DIBBLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,115.16	1,138.08	1,039.16	
High Year	<b>2020</b>			
Weighted ADM	<u>1,138.08</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>1,956,598.52</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 447,011.04

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>115,928.43</u> x .75	=	86,946.32
School Land			91,300.34
Gross Production			203,010.80
Motor Vehicle Collections			246,200.04
R.E.A. Tax			97,970.51
TOTAL CHARGEABLES		TOTAL =	<u>1,172,439.05</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>784,159.47</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>605.89</u>	x	<u>51.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>42,951.54</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	<u>1,138.08</u>	=	<u>95,189.01</u>
		(Weighted ADM)		
B. 27,435,801.00	Adjusted District Assessed Valuation / 1000		=	<u>27,435.80</u>
C. Step A (-) Step B			=	<u>67,753.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,355,064.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,182,175.21</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,984,992.37Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,182,175.21 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I005 - WASHINGTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,546.63	1,477.64	1,477.86

High Year

**2019**

Weighted ADM	1,546.63	x	Foundation Aid Factor	1,719.21	=	2,658,981.76 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	921,072.68 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

793.32	x	44.00	x	1.39	TOTAL	=	48,519.45 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	1,546.63	=	129,360.13
			(Weighted ADM)		

B. 40,462,535.00	Adjusted District Assessed Valuation / 1000	=	40,462.54
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C. Step A (-) Step B	=	88,897.59
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,777,951.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,747,543.93 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,639.00
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<b>Total Adjustments</b>	<b>2,639.00 (7)</b>
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<b>Paid to Date</b>	<b>2,496,793.89</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,744,904.93 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I010 - WAYNE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	851.88	825.42	853.18	
High Year	<b>2021</b>			
Weighted ADM	<u>853.18</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>1,466,795.59</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 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>510,931.53</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>1,452,043.67</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) 1,452,043.67 (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>1,719.21</u>	=	<u>4,064,504.71</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,982,432.55</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>4,967,382.96</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,518,683.49</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,967,382.96</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>1,719.21</u>	=	<u>5,330,771.64</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>2,230,630.47</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>5,911,747.95</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>5,911,747.95</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 1,719.21 = 545,023.95 (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]) = 327,112.62 (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) = 700,268.71 (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) 700,268.71 (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>1,719.21</u>	=	<u>1,066,185.27</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>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	=	48,492.18	
School Land				49,233.12	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				28,183.61	
TOTAL CHARGEABLES			TOTAL	= <u>247,256.47</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>818,928.80</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>337.94</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>15,501.31</u>	(4)
ADH		Per Capita		Transp. Factor				

**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>	
C. Step A (-) Step B				=	<u>44,141.04</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>882,820.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,717,250.91</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,562,269.49</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,717,250.91</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>1,719.21</u>	= <u>305,503.62</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>235,660.93</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>489,921.50</b></u> (6)

Districts exceeding Administrative Cost for 2020 2,006.34

Removing factor addition of \$1,636.58  
SAMS allowed when Administrative Cost  
Penalty applied on 04/13/21 2 of 2 1,636.58**Total Adjustments** **369.76** (7)**Paid to Date** **442,390.50****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**486,278.58 (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>1,719.21</u>	=	<u>888,333.00</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>651,183.38</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>1,371,635.25</u> (6)	

Total Adjustments 0.00 (7)Paid to Date 1,247,830.79Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=	<u>1,371,635.25</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: C072 - HOLLY CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	460.97	421.85	405.45

High Year

**2019**

Weighted ADM	460.97	x	Foundation Aid Factor	1,719.21	=	792,504.23 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	53,649.50
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,748.25 x .75	=	33,561.19
School Land			34,398.45
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			26,999.20
TOTAL CHARGEABLES	TOTAL	=	148,608.34 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	643,895.89 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	460.97	=	38,555.53
			(Weighted ADM)		
B. 3,249,515.41	Adjusted District Assessed Valuation / 1000	=	3,249.52		
C. Step A (-) Step B		=	35,306.01		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>706,120.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,365,519.26</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **1,242,303.71**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<b>1,365,519.26</b> (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	<b>2020</b>			
Weighted ADM	<u>2,131.96</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>3,665,286.95</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>215,331.92</u> x .75	=	161,498.94
School Land			164,535.93
Gross Production			0.00
Motor Vehicle Collections			623,121.27
R.E.A. Tax			50,489.10
TOTAL CHARGEABLES		TOTAL =	<u>1,464,233.40</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,201,053.55</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>5,240,639.22</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 4,767,507.40**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,240,639.22 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I006 - HAWORTH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,088.53	1,064.84	1,080.00

High Year

**2019**

Weighted ADM	<u>1,088.53</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,871,411.66</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>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>1,293,723.22</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>3,002,391.84</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>3,002,391.84</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I011 - VALLIANT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,425.00	1,525.08	1,506.19

High Year

**2020**

Weighted ADM	<u>1,525.08</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,621,932.79</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>1,377,538.45</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>143,797.52</u>	x .75	=	107,848.14
School Land				109,273.39
Gross Production				0.00
Motor Vehicle Collections				341,519.31
R.E.A. Tax				119,237.50
TOTAL CHARGEABLES			TOTAL	= <u>2,055,416.79</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>566,516.00</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>1,361,199.58</u> (6)

Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>1,237,636.90</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,361,199.58</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I013 - EAGLETOWN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	388.43	398.61	421.92	
High Year	<b>2021</b>			
Weighted ADM	<u>421.92</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>725,369.08</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>459,915.38</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>1,050,198.32</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) **1,050,198.32** (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	1,719.21	=	1,094,689.78 (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	=	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])	=	676,453.35 (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</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,589,183.44</b> (6)		

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)	=	1,589,183.44 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: 1039 - WRIGHT CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	796.45	812.63	792.06

High Year

**2020**

Weighted ADM	812.63	x	Foundation Aid Factor	1,719.21	=	1,397,081.62 (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	=	71,968.60
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	83,710.06 x .75	=	62,782.55
School Land			63,955.25
Gross Production			0.00
Motor Vehicle Collections			190,138.62
R.E.A. Tax			23,660.96
TOTAL CHARGEABLES	TOTAL	=	412,505.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	984,575.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

318.64	x	86.00	x	1.39	TOTAL	=	38,090.23 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	812.63	=	67,968.37
			(Weighted ADM)		
B. 4,655,149.00	Adjusted District Assessed Valuation / 1000	=	4,655.15		
C. Step A (-) Step B		=	63,313.22		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,266,264.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,288,930.27</b> (6)		

Total Adjustments 0.00 (7)

Paid to Date 2,082,364.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	2,288,930.27 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I071 - BATTIEST**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	556.07	535.85	571.51

High Year

**2021**

Weighted ADM	571.51	x	Foundation Aid Factor	1,719.21	=	982,545.71 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	258,201.39
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	42,842.66 x .75	=	32,132.00
School Land			32,436.80
Gross Production			0.00
Motor Vehicle Collections			113,301.07
R.E.A. Tax			65,143.34
TOTAL CHARGEABLES	TOTAL	=	501,214.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	481,331.11 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

219.41	x	134.00	x	1.39	TOTAL	=	40,867.31 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	571.51	=	47,801.10
			(Weighted ADM)		
B. 16,463,945.03	Adjusted District Assessed Valuation / 1000	=	16,463.95		
C. Step A (-) Step B		=	31,337.15		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>626,743.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,148,941.42</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,045,141.43
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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)		1,148,941.42 (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	1,719.21	=	4,587,161.74 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,336,693.33
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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])	=	2,095,550.86 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,007.28	x	73.00	x	1.39	TOTAL	=	102,208.70 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	2,668.18	=	223,166.58
		(Weighted ADM)		
B. 86,461,405.79	Adjusted District Assessed Valuation / 1000		=	86,461.41
C. Step A (-) Step B			=	136,705.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,734,103.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,931,862.96 (6)</b>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,846.00
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Total Adjustments	4,846.00 (7)
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Paid to Date	4,481,740.00
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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>	4,927,016.96 (8)
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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>1,719.21</u>	= <u>286,231.27</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>251,583.90</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>520,654.09</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) **520,654.09** (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 1,719.21 = 295,205.55 (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]) = 204,150.88 (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) = 459,572.61 (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) 459,572.61 (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	1,719.21	=	3,562,409.43 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	1,848,570.53 (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>4,281,655.96 (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>4,277,607.96 (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>1,719.21</u>	=	<u>4,123,336.07</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,084,358.11</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>1,880,916.27</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>4,611,472.66</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>4,194,781.35</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>4,611,472.66</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	1,719.21	=	678,211.15 (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	=	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])	=	310,676.04 (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>814,298.55 (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>813,518.55 (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>1,719.21</u>	= <u>280,334.38</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>34,766.48</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>205,673.99</b></u> (6)

Districts exceeding Administrative Cost for 2020 12,294.34

Removing factor addition of \$1,501.87  
SAMS allowed when Administrative Cost  
Penalty applied on 04/13/21 2 of 2 1,501.87**Total Adjustments** **10,792.47** (7)**Paid to Date** **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)**191,877.78 (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>1,719.21</u>	=	<u>4,356,546.91</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>2,376,216.56</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>5,589,437.03</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>5,589,437.03</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>1,719.21</u>	= <u>2,657,451.67</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,266,673.17

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>726,764.61</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>1,803,351.17</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) **1,803,351.17** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: C009 - WAINWRIGHT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	170.58	174.71	153.95

High Year

**2020**

Weighted ADM	<u>174.71</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>300,363.18</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>92,363.52</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>15,299.68</u>	x .75	=	11,474.76	
School Land				11,426.78	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				14,383.19	
TOTAL CHARGEABLES			TOTAL	= <u>129,648.25</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>170,714.93</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>36.40</u>	x	<u>123.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>6,223.31</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>174.71</u>	=	<u>14,612.74</u>	
			(Weighted ADM)			
B. 5,433,148.08	Adjusted District Assessed Valuation / 1000			=	<u>5,433.15</u>	
C. Step A (-) Step B				=	<u>9,179.59</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>183,591.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>360,530.04</u>	(6)

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>360,530.04</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I002 - HASKELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,252.92	1,285.10	1,089.26

High Year

**2020**

Weighted ADM	<u>1,285.10</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,209,356.77</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>459,783.79</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>130,015.57</u>	x .75	=	97,511.68
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School Land				97,438.15
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Gross Production				674.36
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Motor Vehicle Collections				347,893.90
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R.E.A. Tax				66,407.55
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TOTAL CHARGEABLES			TOTAL	=	<u>1,069,709.43</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,139,647.34</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>476.44</u>	x	<u>73.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>48,344.37</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	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>
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C. Step A (-) Step B	=	<u>78,809.90</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,576,198.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,764,189.71</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>2,514,523.90</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>2,764,189.71</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I003 - FORT GIBSON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,825.65	2,771.42	2,751.24	
High Year	<b>2019</b>			
Weighted ADM	<u>2,825.65</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>4,857,885.74</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,844,247.93

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>310,842.33</u> x .75	=	233,131.75
School Land			233,599.55
Gross Production			1,592.76
Motor Vehicle Collections			614,617.77
R.E.A. Tax			41,589.29
TOTAL CHARGEABLES		TOTAL	= <u>2,968,779.05</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,889,106.69</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,499.60</u>	x	<u>33.00</u>	x	<u>1.39</u>		<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><b>2,300,579.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>4,258,472.94</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **3,873,256.02****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,258,472.94** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I006 - WEBBERS FALLS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	515.69	536.37	477.23

High Year

**2020**

Weighted ADM 536.37 x Foundation Aid Factor 1,719.21 = 922,132.67 (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]) = 507,212.25 (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) = 1,261,665.40 (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) 1,261,665.40 (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>1,719.21</u>	=	<u>2,067,384.41</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>183,834.63</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>123,511.78</u>	x .75	=	92,633.84	
School Land				92,677.13	
Gross Production				637.18	
Motor Vehicle Collections				210,681.96	
R.E.A. Tax				69,050.93	
TOTAL CHARGEABLES			TOTAL	= <u>649,515.67</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,417,868.74</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>536.61</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>47,736.83</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	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>3,256,755.77</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>3,256,755.77</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	1,719.21	=	15,741,482.18 (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	=	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])	=	7,499,862.75 (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</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>17,554,431.43</b> (6)		

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>17,554,431.43</b> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I029 - HILLDALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,791.90	3,013.37	3,067.48

High Year

**2021**

Weighted ADM	3,067.48	x	Foundation Aid Factor	1,719.21	=	5,273,642.29 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	773,956.07
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	319,095.83 x .75	=	239,321.87
School Land			240,108.32
Gross Production			1,625.81
Motor Vehicle Collections			613,179.55
R.E.A. Tax			16,783.26
TOTAL CHARGEABLES	TOTAL	=	1,884,974.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	3,388,667.41 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,834.98	x	33.00	x	1.39	TOTAL	=	84,170.53 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	3,067.48	=	256,564.03
			(Weighted ADM)		
B. 49,202,547.58	Adjusted District Assessed Valuation / 1000	=	49,202.55		
C. Step A (-) Step B		=	207,361.48		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,147,229.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>7,620,067.54</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **6,932,139.99**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	7,620,067.54 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I046 - BRAGGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	257.36	261.02	221.88	
High Year	<b>2020</b>			
Weighted ADM	<u>261.02</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>448,748.19</u> (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	<u>26,188.00</u> x .75	=	19,641.00
School Land			19,701.31
Gross Production			133.55
Motor Vehicle Collections			78,184.41
R.E.A. Tax			20,041.03
TOTAL CHARGEABLES		TOTAL =	<u>240,757.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>207,990.90</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>261.02</u>	=	<u>21,831.71</u>
			(Weighted ADM)		
B. 6,619,166.97	Adjusted District Assessed Valuation / 1000			=	<u>6,619.17</u>
C. Step A (-) Step B				=	<u>15,212.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>304,250.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>523,299.57</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 476,022.10**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 523,299.57 (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>1,719.21</u>	=	<u>2,243,173.63</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>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>1,446,015.62</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>3,363,616.37</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,059,988.61</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,363,616.37</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	1,719.21	=	1,299,155.42 (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	=	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])	=	811,773.00 (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>1,909,863.36</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,737,453.10
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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)		1,909,863.36 (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	1,719.21	=	2,804,787.96 (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	=	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])	=	382,606.26 (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>1,878,253.22 (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>1,872,513.22 (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>1,719.21</u>	= <u>267,337.16</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	1,719.21	=	1,306,221.37 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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	1,719.21	=	1,631,874.13 (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	=	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])	=	347,701.74 (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</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,203,624.58</b> (6)		

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>1,203,624.58</b> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA****District: I003 - OKLAHOMA UNION**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,180.12	1,137.06	1,151.29

High Year

**2019**

Weighted ADM	<u>1,180.12</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,028,874.11</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>346,145.66</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>101,236.31</u>	x .75	=	75,927.23	
School Land				85,118.08	
Gross Production				12,904.60	
Motor Vehicle Collections				195,582.28	
R.E.A. Tax				175,749.45	
TOTAL CHARGEABLES			TOTAL	= <u>891,427.30</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,137,446.81</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.50</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>71,048.46</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,180.12</u>	=	<u>98,705.24</u>	
			(Weighted ADM)			
B. 20,496,253.95	Adjusted District Assessed Valuation / 1000			=	<u>20,496.25</u>	
C. Step A (-) Step B				=	<u>78,208.99</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,564,179.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,772,675.07</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,522,318.00</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,772,675.07</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA****District: I040 - NOWATA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,255.52	1,297.76	1,257.80

High Year

**2020**

Weighted ADM	<u>1,297.76</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,231,121.97</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>511,589.40</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>118,716.34</u>	x .75	=	89,037.26	
School Land				99,729.06	
Gross Production				15,189.95	
Motor Vehicle Collections				355,088.85	
R.E.A. Tax				61,961.68	
TOTAL CHARGEABLES			TOTAL	= <u>1,132,596.20</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,098,525.77</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>2,702,127.11</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,458,038.06</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,702,127.11</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA****District: I051 - SOUTH COFFEYVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	351.06	367.05	377.92

High Year

**2021**

Weighted ADM 377.92 x Foundation Aid Factor 1,719.21 = 649,723.84 (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]) = 290,178.18 (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) = 716,819.87 (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) 716,819.87 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: C029 - BEARDEN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	251.93	241.00	236.80	
High Year	<b>2019</b>			
Weighted ADM	<u>251.93</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>433,120.58</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 95,435.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>24,214.34</u> x .75	=	18,160.76
School Land			19,090.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			66,791.58
TOTAL CHARGEABLES		TOTAL	= <u>199,477.42</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>233,643.16</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>128.62</u>	x	<u>86.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>15,375.23</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>251.93</u>	=	<u>21,071.43</u>
			(Weighted ADM)		
B. 5,379,654.03	Adjusted District Assessed Valuation / 1000			=	<u>5,379.65</u>
C. Step A (-) Step B				=	<u>15,691.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>313,835.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>562,853.99</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **512,022.87****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **562,853.99** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: 1002 - MASON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	440.56	438.75	402.45

High Year

**2019**

Weighted ADM	440.56	x	Foundation Aid Factor	1,719.21	=	757,415.16 (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	=	120,350.17
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	43,150.47 x .75	=	32,362.85
School Land			34,016.39
Gross Production			18,021.57
Motor Vehicle Collections			84,943.48
R.E.A. Tax			67,426.31
TOTAL CHARGEABLES	TOTAL	=	357,120.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	400,294.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

228.24	x	84.00	x	1.39	TOTAL	=	26,649.30 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	440.56	=	36,848.44
			(Weighted ADM)		
B. 6,330,887.63	Adjusted District Assessed Valuation / 1000	=	6,330.89		
C. Step A (-) Step B		=	30,517.55		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>610,351.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,037,294.69</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **943,633.50**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,037,294.69 (8)
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**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>1,719.21</u>	= <u>736,337.64</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>136,098.00</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>451,335.05</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) 451,335.05 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I026 - OKEMAH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,312.25	1,311.65	1,172.18	
High Year	<b>2019</b>			
Weighted ADM	<u>1,312.25</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>2,256,033.32</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 406,315.59

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>129,495.71</u>	x .75	=	97,121.78
School Land				102,083.90
Gross Production				54,088.03
Motor Vehicle Collections				303,980.12
R.E.A. Tax				69,418.15
TOTAL CHARGEABLES			TOTAL	= <u>1,033,007.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,223,025.75</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>417.49</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>48,746.13</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	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>
C. Step A (-) Step B				=	<u>85,571.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,711,422.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,983,194.68</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,713,799.70****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,983,194.68** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I031 - WELEETKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	807.67	801.01	743.15

High Year

**2019**

Weighted ADM	807.67	x	Foundation Aid Factor	1,719.21	=	1,388,554.34 (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	=	253,662.13
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	71,072.38 x .75	=	53,304.29
School Land			55,983.58
Gross Production			29,393.81
Motor Vehicle Collections			158,126.52
R.E.A. Tax			127,901.11
TOTAL CHARGEABLES	TOTAL	=	678,371.44 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	710,182.90 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

203.94	x	90.00	x	1.39	TOTAL	=	25,512.89 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	807.67	=	67,553.52
			(Weighted ADM)		

B. 15,739,834.78	Adjusted District Assessed Valuation / 1000	=	15,739.83
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C. Step A (-) Step B	=	51,813.69
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,036,273.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,771,969.59 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,611,933.81</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<b>1,771,969.59 (8)</b>
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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>1,719.21</u>	= <u>571,087.18</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>94,179.86</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><b>377,177.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>491,005.31</b></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) **491,005.31** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: C029 - OAKDALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	917.29	946.28	883.29

High Year

**2020**

Weighted ADM	946.28	x	Foundation Aid Factor	1,719.21	=	1,626,854.04 (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	=	1,807,174.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	152,430.43 x .75	=	114,322.82
School Land			86,578.20
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	2,008,075.21 (2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

389.76	x	33.00	x	1.39	TOTAL	=	17,878.29 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	946.28	=	79,146.86
		(Weighted ADM)		

B. 108,408,769.44	Adjusted District Assessed Valuation / 1000	=	108,408.77
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C. Step A (-) Step B	=	(29,261.91)
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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>17,878.29 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>16,269.24</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>17,878.29 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: C074 - CRUTCHO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	511.14	585.06	489.94

High Year

**2020**

Weighted ADM	585.06	x	Foundation Aid Factor	1,719.21	=	1,005,841.00 (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	=	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])	=	686,185.74 (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>1,368,699.74</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)	=	1,368,699.74 (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	1,719.21	=	808,630.42 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	808,630.42 (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	470.35	=	39,340.07
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	39,340.07
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>786,801.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,595,431.82 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,451,517.80</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>1,595,431.82 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E003 - OKC CHARTER: HUPFELD/W VILLAGE**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

533.90 535.40 540.62

High Year

**2021**

Weighted ADM	<u>540.62</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>929,439.31</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>929,439.31</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>540.62</u>	=	<u>45,217.46</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>45,217.46</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>904,349.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,833,788.51</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,668,373.52</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,833,788.51</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E008 - OKC CHARTER: HARDING CHARTER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	657.90	711.13	793.40

High Year

**2021**

Weighted ADM	793.40	x	Foundation Aid Factor	1,719.21	=	1,364,021.21 (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	=	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])	=	1,364,021.21 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

501.77	x	33.00	x	1.39	TOTAL	=	23,016.19 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	793.40	=	66,359.98
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	66,359.98
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,327,199.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,714,237.00 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	2,469,406.92
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>2,714,237.00 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E010 - OKC CHARTER: HARDING FINE ARTS**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

554.36 559.97 516.02

High Year

**2020**

Weighted ADM	<u>559.97</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>962,706.02</u>	(1)
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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>962,706.02</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>1,914,118.73</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>1,914,118.73</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	1,719.21	=	1,154,587.05 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,154,587.05 (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 (Amount 3 + 4 + 5)</b>	=	<b>2,294,590.35 (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 (Amount 6 + 7)</b>		<b>2,294,590.35 (8)</b>
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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>1,719.21</u>	=	<u>10,994,898.10</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>
--	---	-------------

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>
---------------------------	--	--	--	-------------

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>10,994,898.10</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>21,806,718.92</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>21,806,718.92</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E028 - JOHN W REX CHARTER ELEMENTARY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

837.67 931.54 1,035.16

High Year

**2021**

Weighted ADM	<u>1,035.16</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,779,657.42</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	=	<u>0.00</u>
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School Land				<u>0.00</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>0.00</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,779,657.42</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>1,035.16</u>	=	<u>86,580.78</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>86,580.78</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,731,615.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,511,273.02</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,701,029.44</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,252,889.17</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G004 - ASTEC CHARTERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,636.52	1,698.96	2,212.72

High Year

**2021**

Weighted ADM	2,212.72	x	Foundation Aid Factor	1,719.21	=	3,804,130.35 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	3,804,130.35 (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	2,212.72	=	185,071.90
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	185,071.90
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,701,438.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>7,505,568.35 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,302.00
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Total Adjustments	<b>5,302.00 (7)</b>
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Paid to Date	<b>6,832,497.58</b>
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Recoupments	<b>6,471.00</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>7,500,266.35 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G008 - EPIC BLENDED LEARNING CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

11,919.11 17,165.84 36,193.85

High Year

**2021**

Weighted ADM 36,193.85 x Foundation Aid Factor 1,719.21 = 62,224,828.86 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 62,224,828.86 (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)** = 122,769,901.06 (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>118,546,096.09 (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	<u>2,504.03</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>4,304,953.42</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>4,304,953.42</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>2,504.03</u>	=	<u>209,437.07</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B		=	<u>209,437.07</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>4,188,741.40</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>8,493,694.82</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>7,733,702.59</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>8,493,694.82</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I001 - PUTNAM CITY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	32,432.74	32,726.76	29,956.62	
High Year	<b>2020</b>			
Weighted ADM	<u>32,726.76</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>56,264,173.06</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>23,741,995.27</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>56,636,329.17</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 51,516,425.63Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 56,636,329.17 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I003 - LUTHER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,198.54	1,160.65	1,074.00

High Year

**2019**

Weighted ADM	<u>1,198.54</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,060,541.95</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>1,646,928.16</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>184,576.38</u>	x .75	=	138,432.29
School Land				104,548.46
Gross Production				3,821.80
Motor Vehicle Collections				317,555.23
R.E.A. Tax				165,097.17
TOTAL CHARGEABLES			TOTAL	= <u>2,376,383.11</u>

<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>605.89</u>	x	<u>64.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>53,899.97</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,198.54</u>	=	<u>100,245.89</u>
			(Weighted ADM)		

B. 99,693,543.34	Adjusted District Assessed Valuation / 1000	=	<u>99,693.54</u>
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C. Step A (-) Step B	=	<u>552.35</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>11,047.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>64,946.97</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>90,463.01</u>
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<b>Recoupments</b>	<u>0.00</u>
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<b>Adjustment To Paid To Date</b>	<u>25,516.04</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>90,463.01</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I004 - CHOCTAW-NICOMA PARK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	8,471.68	8,504.17	8,065.24

High Year

**2020**

Weighted ADM	<u>8,504.17</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>14,620,454.11</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>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>6,341,084.95</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><b>9,272,784.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>15,799,379.10</b></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>15,799,379.10</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	<u>9,661.31</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>16,609,820.77</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>7,988,511.18</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,560,037.32</u>	x .75	=	1,170,027.99	
School Land				887,332.35	
Gross Production				31,997.88	
Motor Vehicle Collections				1,253,939.98	
R.E.A. Tax				9,947.31	
TOTAL CHARGEABLES			TOTAL	= <u>11,341,756.69</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>5,268,064.08</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,697.30</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>261,335.15</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>9,661.31</u>	=	<u>808,071.97</u>	
			(Weighted ADM)			
B. 475,627,359.42	Adjusted District Assessed Valuation / 1000			=	<u>475,627.36</u>	
C. Step A (-) Step B				=	<u>332,444.61</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>6,648,892.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>12,178,291.43</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 11,075,563.36Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>12,178,291.43</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I007 - HARRAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,459.72	3,446.06	3,021.13

High Year

**2019**

Weighted ADM	<u>3,459.72</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>5,947,985.22</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>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>2,825,705.80</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>6,990,444.27</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>6,990,444.27</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>1,719.21</u>	= <u>2,850,295.45</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>1,246,439.61</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>3,136,536.39</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,853,101.47Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,136,536.39 (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>1,719.21</u>	= <u>66,366,216.64</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>14,803,986.18</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>37,027,432.79</u> (6)

Total Adjustments 0.00 (7)Paid to Date 33,668,266.27Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 37,027,432.79 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I037 - MILLWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,436.30	1,399.17	1,410.86

High Year

**2019**

Weighted ADM	<u>1,436.30</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,469,301.32</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>748,384.29</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>219,818.97</u>	x .75	=	164,864.23	
School Land				125,024.97	
Gross Production				4,474.45	
Motor Vehicle Collections				551,501.96	
R.E.A. Tax				0.00	
TOTAL CHARGEABLES			TOTAL	= <u>1,594,249.90</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>875,051.42</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>853.68</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>39,158.30</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,436.30</u>	=	<u>120,132.13</u>	
			(Weighted ADM)			
B. 47,246,482.88	Adjusted District Assessed Valuation / 1000			=	<u>47,246.48</u>	
C. Step A (-) Step B				=	<u>72,885.65</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,457,713.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,371,922.72</b></u>	(6)

Total Adjustments 0.00 (7)Paid to Date 2,157,456.45Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>2,371,922.72</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I041 - WESTERN HEIGHTS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,547.01	5,711.31	4,377.61

High Year

**2020**

Weighted ADM	<u>5,711.31</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>9,818,941.27</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>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>1,199,549.36</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><b>1,359,912.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,635,794.94</b></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>2,635,794.94</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>1,719.21</u>	=	<u>38,626,230.33</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>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>18,234,556.71</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>45,003,111.58</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>45,003,111.58</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	1,719.21	=	3,661,332.77 (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	=	877,519.53
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	265,554.69 x .75	=	199,166.02
School Land			150,805.73
Gross Production			5,497.25
Motor Vehicle Collections			378,746.17
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	1,611,734.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,049,598.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

962.49	x	33.00	x	1.39	TOTAL	=	44,149.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	2,129.66	=	178,124.76
			(Weighted ADM)		
B. 58,229,564.32	Adjusted District Assessed Valuation / 1000	=	58,229.56		
C. Step A (-) Step B		=	119,895.20		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,397,904.00 (5)</b>	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>4,491,651.49 (6)</b>		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,228.00
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Total Adjustments	4,228.00 (7)
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Paid to Date	4,082,082.56
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	4,487,423.49 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I088 - BETHANY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,227.42	3,246.97	3,131.70	
High Year	<b>2020</b>			
Weighted ADM	<u>3,246.97</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>5,582,223.29</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>4,276,636.02</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>9,340,188.82</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) 9,340,188.82 (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>1,719.21</u>	= <u>109,825,232.24</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 36,437,322.96

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>36,175,965.98</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>97,754,585.58</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **88,912,492.71****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **97,754,585.58** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J001 - OKLAHOMA YOUTH ACADEMY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

228.87 231.35 148.61

High Year **2020**

Weighted ADM	231.35	x	Foundation Aid Factor	1,719.21	=	397,739.23 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	397,739.23 (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	231.35	=	19,350.11
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	19,350.11
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	387,002.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>784,741.43 (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>713,954.83</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)	=	784,741.43 (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>1,719.21</u>	=	<u>813,667.71</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>813,667.71</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>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>1,605,370.51</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>1,460,559.76</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>1,605,370.51</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 1,719.21 = 593,471.29 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 593,471.29 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 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) = 1,170,921.89 (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) 1,170,921.89 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J004 - SOVEREIGN COMMUNITY SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 63.26 136.89

High Year

**2021**

Weighted ADM 136.89 x Foundation Aid Factor 1,719.21 = 235,342.66 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 235,342.66 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

28.00 x 33.00 x 1.39 **TOTAL** = 1,284.36 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 136.89 = 11,449.48  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 11,449.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 228,989.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 465,616.62 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 423,616.41

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 465,616.62 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z001 - EPIC ONE ON ONE CHARTER SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

21,799.97 27,463.83 55,643.41

High Year

**2021**

Weighted ADM 55,643.41 x Foundation Aid Factor 1,719.21 = 95,662,706.91 (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]) = 95,662,706.91 (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)** = 188,743,003.11 (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><u>164,551,934.10</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>180,342,742.79 (8)</u></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>1,719.21</u>	=	<u>10,964,382.12</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>10,964,382.12</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>21,632,781.12</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>21,632,781.12</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>1,719.21</u>	=	<u>4,415,154.78</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	<u>0.00</u>
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School Land				<u>0.00</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>0.00</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,415,154.78</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.64	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>4,295,967.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>8,711,122.58</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>7,925,345.47</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,711,122.58</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>1,719.21</u>	=	<u>2,299,305.84</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>2,299,305.84</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>1,337.42</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>4,536,542.04</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>4,536,542.04</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z006 - eSCHOOL VIRTUAL CHARTER ACAD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	0.00	70.87	1,378.07

High Year

**2021**

Weighted ADM	<u>1,378.07</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,369,191.72</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>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>2,369,191.72</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>1,378.07</u>	=	<u>115,261.77</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>115,261.77</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,305,235.40</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>4,674,427.12</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	221.00
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<b>Total Adjustments</b>	<u>221.00</u>	(7)
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<b>Paid to Date</b>	<u>4,252,574.53</u>
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<b>Recoupments</b>	<u>0.00</u>
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>4,674,206.12</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z007 - OKLAHOMA INFO AND TECH SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 0.00 37.54

High Year

**2021**

Weighted ADM 37.54 x Foundation Aid Factor 1,719.21 = 64,539.14 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 64,539.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 37.54 = 3,139.85  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 3,139.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 62,797.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 127,336.14 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 127,286.42

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 127,336.14 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: C011 - TWIN HILLS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	561.47	583.21	588.16

High Year

**2021**

Weighted ADM	588.16	x	Foundation Aid Factor	1,719.21	=	1,011,170.55 (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	=	226,538.21
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	39,282.42 x .75	=	29,461.82
School Land			42,070.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			35,487.56
TOTAL CHARGEABLES	TOTAL	=	333,557.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	677,612.96 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

315.05	x	73.00	x	1.39	TOTAL	=	31,968.12 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	588.16	=	49,193.70
			(Weighted ADM)		
B. 14,114,530.28	Adjusted District Assessed Valuation / 1000	=	14,114.53		
C. Step A (-) Step B		=	35,079.17		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>701,583.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,411,164.48</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,283,752.97
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		1,411,164.48 (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>1,719.21</u>	=	<u>3,662,931.63</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>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>1,639,040.23</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>890.84</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>40,862.83</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	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>
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C. Step A (-) Step B	=	<u>117,273.33</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,345,466.60</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,025,369.66</u> (6)
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<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Paid to Date</b>	<u>3,661,612.91</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>4,025,369.66</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I002 - HENRYETTA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,989.22	1,960.34	1,727.78

High Year

**2019**

Weighted ADM	1,989.22	x	Foundation Aid Factor	1,719.21	=	3,419,886.92 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	2,159,893.37 (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)	=	4,858,592.13 (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)		4,858,592.13 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I003 - MORRIS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,568.09	1,536.33	1,484.16	
High Year	<b>2019</b>			
Weighted ADM	<u>1,568.09</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>2,695,876.01</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 341,751.16

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>121,607.43</u> x .75	=	91,205.57
School Land			129,973.58
Gross Production			13,749.17
Motor Vehicle Collections			348,678.18
R.E.A. Tax			125,098.61
TOTAL CHARGEABLES		TOTAL =	<u>1,050,456.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,645,419.74</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>617.87</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>54,965.72</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,568.09</u>	=	<u>131,155.05</u>
			(Weighted ADM)		
B. 20,838,485.47	Adjusted District Assessed Valuation / 1000			=	<u>20,838.49</u>
C. Step A (-) Step B				=	<u>110,316.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,206,331.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,906,716.66</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,554,027.70Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,906,716.66 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I004 - BEGGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,648.83	1,599.87	1,520.59	
High Year	<b>2019</b>			
Weighted ADM	<u>1,648.83</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>2,834,685.02</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>1,490,013.51</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>3,599,683.17</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) 3,599,683.17 (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	1,719.21	=	1,541,220.19 (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	=	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])	=	1,133,993.45 (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>2,541,380.45 (6)</b>		

Total Adjustments **0.00 (7)**Paid to Date **2,312,036.20**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>2,541,380.45 (8)</b>
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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>1,719.21</u>	= <u>447,149.33</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>257,889.72</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>616,906.77</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) **616,906.77** (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>1,719.21</u>	= <u>844,046.15</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>560,502.50</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>683,685.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,262,900.02</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) 1,262,900.02 (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>1,719.21</u>	= <u>1,233,361.25</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>884,876.79</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>2,013,652.27</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) **2,013,652.27** (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 1,719.21 = 551,367.84 (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]) = 148,790.99 (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) = 257,502.33 (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) 257,502.33 (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	1,719.21	=	270,397.35 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	31,639.44 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

33.04	x	167.00	x	1.39	TOTAL	=	7,669.58 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	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>139,508.82</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 (7)</b>
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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)**136,321.89 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C035 - AVANT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	155.71	138.81	126.56

High Year

**2019**

Weighted ADM	155.71	x	Foundation Aid Factor	1,719.21	=	267,698.19 (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	=	175,472.98
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	23,296.97 x .75	=	17,472.73
School Land			12,101.98
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			68,564.94
TOTAL CHARGEABLES	TOTAL	=	273,612.63 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

40.35	x	132.00	x	1.39	TOTAL	=	7,403.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	155.71	=	13,023.58
		(Weighted ADM)		
B. 10,722,838.57	Adjusted District Assessed Valuation / 1000	=	10,722.84	
C. Step A (-) Step B		=	2,300.74	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>46,014.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>53,418.22 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **48,553.98**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<b>53,418.22 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C052 - ANDERSON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	530.29	557.60	361.72	
High Year	<b>2020</b>			
Weighted ADM	<u>557.60</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>958,631.50</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 384,388.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>82,152.86</u> x .75	=	61,614.65
School Land			42,681.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,290.07
TOTAL CHARGEABLES		TOTAL =	<u>499,974.07</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>458,657.43</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><b>475,964.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>949,815.87</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **863,946.84****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **949,815.87** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C077 - MCCORD**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	513.62	533.56	476.79	
High Year	<b>2020</b>			
Weighted ADM	<u>533.56</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>917,301.69</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>620,916.48</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>1,302,645.97</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) 1,302,645.97 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I002 - PAWHUSKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,293.07	1,411.73	1,336.60

High Year

**2020**

Weighted ADM	<u>1,411.73</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,427,060.33</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>641,353.19</u>
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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>853,777.34</u> (3)
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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>
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C. Step A (-) Step B	=	<u>81,175.31</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,623,506.20</b></u> (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u><b>2,543,930.94</b></u> (6)
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Districts exceeding Administrative Cost for 2020	21,908.39
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Removing factor addition of \$13,002.04	13,002.04
SAMS allowed when Administrative Cost	
Penalty applied on 04/13/21 2 of 2	

<b>Total Adjustments</b>	<u><b>8,906.35</b></u> (7)
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<b>Paid to Date</b>	<u><b>2,282,232.22</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)**2,509,020.51 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I011 - SHIDLER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	510.86	510.66	467.25	
High Year	<b>2019</b>			
Weighted ADM	<u>510.86</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>878,275.62</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 605,159.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>57,065.17</u>	x .75	=	42,798.88
School Land				29,576.28
Gross Production				51,365.46
Motor Vehicle Collections				151,345.44
R.E.A. Tax				135,860.93
TOTAL CHARGEABLES			TOTAL	= <u>1,016,106.10</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.62</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>27,767.39</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>510.86</u>	=	<u>42,728.33</u>
			(Weighted ADM)		
B. 35,506,203.68	Adjusted District Assessed Valuation / 1000			=	<u>35,506.20</u>
C. Step A (-) Step B				=	<u>7,222.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>144,442.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>172,209.99</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 156,525.09**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 172,209.99 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: 1029 - BARNSDALL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	674.78	615.14	609.84

High Year

**2019**

Weighted ADM	<u>674.78</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,160,088.52</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>389,632.35</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>105,729.15</u>	x .75	=	79,296.86
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School Land				54,874.94
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Gross Production				94,864.86
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Motor Vehicle Collections				229,688.59
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R.E.A. Tax				95,983.46
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TOTAL CHARGEABLES			TOTAL	=	<u>944,341.06</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>215,747.46</u>	(3)
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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)
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ADH	Per Capita	Transp. Factor
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**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>
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C. Step A (-) Step B	=	<u>33,051.30</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>661,026.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>903,421.21</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>821,646.54</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>903,421.21</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I030 - WYNONA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	194.71	170.12	171.29	
High Year	<b>2019</b>			
Weighted ADM	<u>194.71</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>334,747.38</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 176,060.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>25,256.38</u> x .75	=	18,942.29
School Land			13,086.96
Gross Production			22,746.15
Motor Vehicle Collections			92,291.06
R.E.A. Tax			53,628.02
TOTAL CHARGEABLES		TOTAL	= <u>376,754.89</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>43.27</u>	x	<u>145.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>8,721.07</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>194.71</u>	=	<u>16,285.54</u>
			(Weighted ADM)		
B. 10,236,070.62	Adjusted District Assessed Valuation / 1000			=	<u>10,236.07</u>
C. Step A (-) Step B				=	<u>6,049.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>120,989.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>129,710.47</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **117,965.73****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **129,710.47** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I038 - HOMINY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	915.01	922.06	1,008.69

High Year

**2021**

Weighted ADM	<u>1,008.69</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,734,149.93</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>510,234.21</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>1,758,453.07</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>1,758,453.07</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>1,719.21</u>	= <u>924,522.37</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>194,862.75</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>686,255.42</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) **686,255.42** (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	1,719.21	=	1,464,440.27 (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	=	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])	=	320,279.59 (3)
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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>1,276,219.47 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	1,160,770.54
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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)	=	1,276,219.47 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: C010 - TURKEY FORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	191.92	173.30	154.89

High Year

**2019**

Weighted ADM	191.92	x	Foundation Aid Factor	1,719.21	=	329,950.78 (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	=	132,124.10
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	14,631.28 x .75	=	10,973.46
School Land			14,273.41
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			22,616.55
TOTAL CHARGEABLES	TOTAL	=	179,987.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	149,963.26 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

82.54	x	81.00	x	1.39	TOTAL	=	9,293.18 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	191.92	=	16,052.19
		(Weighted ADM)		
B. 7,988,878.25	Adjusted District Assessed Valuation / 1000	=	7,988.88	
C. Step A (-) Step B		=	8,063.31	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>161,266.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>320,522.64 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **291,542.84**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	320,522.64 (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>1,719.21</u>	=	<u>2,177,138.78</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>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>1,239,413.37</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>2,977,044.12</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>2,977,044.12</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	1,719.21	=	1,591,094.47 (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	=	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])	=	783,205.46 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

427.13	x	57.00	x	1.39	TOTAL	=	33,841.51 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	925.48	=	77,407.15
		(Weighted ADM)		
B. 22,639,482.84	Adjusted District Assessed Valuation / 1000	=	22,639.48	
C. Step A (-) Step B		=	54,767.67	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,095,353.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,912,400.37 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **1,739,644.27**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,912,400.37 (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>1,719.21</u>	=	<u>2,572,797.77</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>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>1,578,218.62</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>3,643,916.20</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>3,314,928.76</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>3,643,916.20</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>1,719.21</u>	= <u>6,150,594.12</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,025,121.88

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>3,667,281.22</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>8,388,092.27</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 7,630,689.74Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,388,092.27 (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	1,719.21	=	1,528,291.73 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	811,666.78 (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>1,857,102.92 (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>1,857,102.92 (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>1,719.21</u>	=	<u>1,831,801.06</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>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>1,079,598.49</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>534.11</u>	x	<u>48.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>35,635.82</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	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>	
C. Step A (-) Step B				=	<u>66,649.54</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,332,990.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,448,225.11</b></u>	(6)

Total Adjustments 0.00 (7)Paid to Date 2,227,147.96Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			<u>2,448,225.11</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>1,719.21</u>	= <u>672,211.11</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>503,609.72</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>526,737.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,043,400.51</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) 1,043,400.51 (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>1,719.21</u>	= <u>2,109,298.75</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>1,011,339.08</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>2,598,107.06</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,363,428.87Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,598,107.06 (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>1,719.21</u>	= <u>4,410,237.84</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>2,032,919.33</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>5,346,246.84</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **4,863,310.58****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,346,246.84** (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	<u>286.81</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>493,086.62</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>98,856.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>53,717.15</u>	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	= <u>165,752.28</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>327,334.34</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>166.71</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>7,646.99</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>286.81</u>	=	<u>23,988.79</u>
			(Weighted ADM)		

B. 6,181,006.16	Adjusted District Assessed Valuation / 1000	=	<u>6,181.01</u>
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C. Step A (-) Step B	=	<u>17,807.78</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>356,155.60</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>691,136.93</u>	(6)
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Districts exceeding Administrative Cost for 2020	3,929.23
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Removing factor addition of \$2,641.51	2,641.51
SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	

<b>Total Adjustments</b>	<u>1,287.72</u>	(7)
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<b>Paid to Date</b>	<u>622,756.81</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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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**TOTAL NET STATE AID****(Amount 6 + 7)**684,566.19 (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>1,719.21</u>	= <u>1,288,118.09</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>399,866.48</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>755,442.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,186,783.09</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) 1,186,783.09 (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>1,719.21</u>	= <u>17,296,335.70</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>5,058,189.75</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>7,849,571.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>13,063,610.44</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) 13,063,610.44 (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>1,719.21</u>	=	<u>3,962,761.86</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>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>1,448,377.81</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>3,966,584.88</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>3,607,998.10</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>3,966,584.88</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>1,719.21</u>	= <u>5,002,007.11</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>1,719.21</u>	= <u>1,043,165.05</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>285,553.57</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>807,944.49</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) **807,944.49** (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>1,719.21</u>	= <u>1,153,297.64</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>265,748.45</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>998,018.09</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) 998,018.09 (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>1,719.21</u>	= <u>1,298,794.39</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>696,286.64</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>1,374,160.84</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) 1,374,160.84 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: C029 - FRINK-CHAMBERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	683.12	707.70	671.46

High Year

**2020**

Weighted ADM	<u>707.70</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,216,684.92</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>400,322.86</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>94,766.68</u>	x .75	=	<u>71,075.01</u>
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School Land				<u>56,578.20</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>11,197.70</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>539,173.77</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>677,511.15</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>393.03</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>18,028.29</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>707.70</u>	=	<u>59,192.03</u>
			(Weighted ADM)		

B. 24,696,043.29	Adjusted District Assessed Valuation / 1000	=	<u>24,696.04</u>
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C. Step A (-) Step B	=	<u>34,495.99</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>689,919.80</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,385,459.24</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,306.00
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<b>Total Adjustments</b>	<u>1,306.00</u>	(7)
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<b>Paid to Date</b>	<u>1,259,089.90</u>
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<b>Recoupments</b>	<u>0.00</u>
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,384,153.24</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: C056 - TANNEHILL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	288.72	267.87	232.65

High Year

**2019**

Weighted ADM	288.72	x	Foundation Aid Factor	1,719.21	=	496,370.31 (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	=	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])	=	231,237.73 (3)

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		
C. Step A (-) Step B		=	13,048.97		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>260,979.40 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>506,236.50 (6)</b>		

Total Adjustments	0.00 (7)
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Paid to Date	460,475.62
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	506,236.50 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: C088 - HAYWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	254.09	236.03	265.78

High Year

**2021**

Weighted ADM 265.78 x Foundation Aid Factor 1,719.21 = 456,931.63 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 219,864.48

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 26,833.10 x .75 = 20,124.83

School Land 16,033.60

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 11,644.88

TOTAL CHARGEABLES TOTAL = 267,667.79 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 189,263.84 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>99.98</u>	x	<u>95.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>13,202.36</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 265.78 = 22,229.84  
(Weighted ADM)

B. 13,009,732.31 Adjusted District Assessed Valuation / 1000 = 13,009.73

C. Step A (-) Step B = 9,220.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 184,402.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 386,868.40 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 351,866.35

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 386,868.40 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: E020 - CARLTON LANDING ACADEMY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	121.50	102.57	112.94

High Year

**2019**

Weighted ADM	121.50	x	Foundation Aid Factor	1,719.21	=	208,884.02 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	208,884.02 (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>412,129.22 (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) 404,556.88 (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>1,719.21</u>	=	<u>2,298,755.69</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,267,308.27</u>	(3)
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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>
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C. Step A (-) Step B	=	<u>92,024.62</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,840,492.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,160,724.75</u>	(6)
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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>3,160,724.75</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>1,719.21</u>	=	<u>1,304,725.66</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>587,894.69</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>102,681.63</u>	x .75	=	<u>77,011.22</u>
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School Land				<u>61,214.20</u>
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Gross Production				<u>67,517.37</u>
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Motor Vehicle Collections				<u>133,504.17</u>
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R.E.A. Tax				<u>79,504.57</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>1,006,646.22</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>298,079.44</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>384.13</u>	x	<u>68.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>36,307.97</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	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>
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C. Step A (-) Step B	=	<u>25,789.67</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>515,793.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>850,180.81</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>773,139.64</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>850,180.81</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	1,719.21	=	1,099,125.34 (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	=	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])	=	482,264.69 (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>1,295,376.34</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,178,350.43
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,295,376.34 (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>1,719.21</u>	= <u>1,139,887.81</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	<u>749.77</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,289,012.08</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>434,749.69</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>92,794.65</u>	x .75	=	69,595.99	
School Land				55,461.24	
Gross Production				60,179.91	
Motor Vehicle Collections				174,550.82	
R.E.A. Tax				53,792.89	
TOTAL CHARGEABLES			TOTAL	= <u>848,330.54</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>440,681.54</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>195.80</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>25,038.90</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>749.77</u>	=	<u>62,710.76</u>
			(Weighted ADM)		

B. 27,084,729.38	Adjusted District Assessed Valuation / 1000	=	<u>27,084.73</u>
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C. Step A (-) Step B	=	<u>35,626.03</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>712,520.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,178,241.04</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>1,071,680.90</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>1,178,241.04</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I025 - INDIANOLA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	520.43	530.46	470.61

High Year

**2020**

Weighted ADM	<u>530.46</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>911,972.14</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>335,207.42</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>59,481.72</u>	x .75	=	44,611.29	
School Land				35,704.34	
Gross Production				38,108.74	
Motor Vehicle Collections				170,373.89	
R.E.A. Tax				81,884.42	
TOTAL CHARGEABLES			TOTAL	= <u>705,890.10</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>206,082.04</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>216.96</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>27,744.84</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>530.46</u>	=	<u>44,367.67</u>
			(Weighted ADM)		

B. 19,376,151.33	Adjusted District Assessed Valuation / 1000	=	<u>19,376.15</u>
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C. Step A (-) Step B	=	<u>24,991.52</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>499,830.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>733,657.28</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>667,261.42</u>
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<b>Recoupments</b>	<u>0.00</u>
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>733,657.28</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I028 - CROWDER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	713.51	618.92	577.23

High Year

**2019**

Weighted ADM	713.51	x	Foundation Aid Factor	1,719.21	=	1,226,673.53 (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	=	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])	=	466,390.68 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

244.98	x	90.00	x	1.39	TOTAL	=	30,647.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	713.51	=	59,677.98
		(Weighted ADM)		
B. 21,508,425.34	Adjusted District Assessed Valuation / 1000		=	21,508.43
C. Step A (-) Step B			=	38,169.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>763,391.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,260,428.68 (6)</b>

Total Adjustments **0.00 (7)**Paid to Date **1,146,496.63**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,260,428.68 (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>1,719.21</u>	=	<u>1,271,527.72</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>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>689,792.22</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>357.85</u>	x	<u>77.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>38,300.69</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	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>	
C. Step A (-) Step B				=	<u>50,833.39</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,016,667.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,744,760.71</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,587,220.77</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,744,760.71</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	<u>317.77</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>546,313.36</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>102,772.04</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>31,513.06</u>	x .75	=	23,634.80
School Land				18,838.57
Gross Production				20,435.88
Motor Vehicle Collections				59,605.14
R.E.A. Tax				34,555.91
TOTAL CHARGEABLES			TOTAL	= <u>259,842.34</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>286,471.02</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>142.81</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>18,262.54</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>317.77</u>	=	<u>26,578.28</u>
			(Weighted ADM)		
B. 6,226,896.94	Adjusted District Assessed Valuation / 1000			=	<u>6,226.90</u>
C. Step A (-) Step B				=	<u>20,351.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>407,027.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>711,761.16</u> (6)

Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>647,482.98</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>711,761.16</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I080 - MCALESTER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,999.11	5,159.33	4,912.19

High Year

**2020**

Weighted ADM	5,159.33	x	Foundation Aid Factor	1,719.21	=	8,869,971.73 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	4,805,902.46 (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>	=	<b>6,564,298.40 (5)</b>	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>11,468,740.63 (6)</b>		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	11,961.00
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Total Adjustments	11,961.00 (7)
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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>	11,456,779.63 (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>1,719.21</u>	= <u>1,500,560.87</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>550,541.71</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>834,592.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,421,665.73</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) 1,421,665.73 (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	1,719.21	=	1,753,130.01 (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	=	350,679.68
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,804.33 x .75	=	80,853.25
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School Land			75,951.62
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Gross Production			48,375.34
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Motor Vehicle Collections			226,709.14
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R.E.A. Tax			132,847.90
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TOTAL CHARGEABLES	TOTAL	=	915,416.93 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	837,713.08 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

462.94	x	73.00	x	1.39	TOTAL	=	46,974.52 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	1,019.73	=	85,290.22
			(Weighted ADM)		

B. 20,447,795.02	Adjusted District Assessed Valuation / 1000	=	20,447.80
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C. Step A (-) Step B		=	64,842.42
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,296,848.40 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,181,536.00 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,984,492.42</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>2,181,536.00 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: I016 - BYNG**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,170.59	3,034.89	2,849.91	
High Year	<b>2019</b>			
Weighted ADM	<u>3,170.59</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>5,450,910.03</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 969,699.23

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>340,094.71</u> x .75	=	255,071.03
School Land			239,599.83
Gross Production			152,751.20
Motor Vehicle Collections			689,883.07
R.E.A. Tax			126,593.93
TOTAL CHARGEABLES		TOTAL =	<u>2,433,598.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,017,311.74</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,588.73</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>72,875.05</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	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>4,061,355.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,151,541.99</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) 7,151,541.99 (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>1,719.21</u>	= <u>7,723,568.12</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,664,585.41

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>4,229,329.99</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>9,662,577.77</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) **9,662,577.77** (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>1,719.21</u>	= <u>2,590,729.13</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>1,256,773.54</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>1,694,429.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,982,518.39</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) 2,982,518.39 (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>1,719.21</u>	=	<u>1,478,778.48</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>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>302,448.15</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>956,931.56</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>870,212.72</u>
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<b>Recoupments</b>	<u>0.00</u>
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>956,931.56</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>1,719.21</u>	= <u>983,989.84</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>410,642.13</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>1,081,256.93</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) 1,081,256.93 (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>1,719.21</u>	= <u>1,342,101.29</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>541,013.13</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>979,698.85</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) **979,698.85** (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>1,719.21</u>	= <u>661,431.66</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>553,208.31</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>1,126,063.91</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) 1,126,063.91 (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>1,719.21</u>	= <u>1,096,340.22</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>808,223.36</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>1,662,305.54</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) 1,662,305.54 (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>1,719.21</u>	= <u>4,939,548.21</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>2,885,281.72</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>6,634,268.76</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) **6,634,268.76** (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>1,719.21</u>	= <u>2,036,541.78</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>1,246,669.31</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>2,896,989.00</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) 2,896,989.00 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I003 - BETHEL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,887.73	1,821.86	1,760.01	
High Year	<b>2019</b>			
Weighted ADM	<u>1,887.73</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>3,245,404.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 457,781.25

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>164,391.10</u> x .75	=	123,293.33
School Land			161,418.42
Gross Production			34,950.12
Motor Vehicle Collections			395,545.21
R.E.A. Tax			61,453.60
TOTAL CHARGEABLES		TOTAL	= <u>1,234,441.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,010,962.36</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>999.90</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>45,865.41</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,887.73</u>	=	<u>157,889.74</u>
			(Weighted ADM)		
B. 29,028,614.47	Adjusted District Assessed Valuation / 1000			=	<u>29,028.61</u>
C. Step A (-) Step B				=	<u>128,861.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,577,222.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>4,634,050.37</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **4,215,680.19****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,634,050.37** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I004 - MACOMB**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	483.09	455.11	435.38	
High Year	<b>2019</b>			
Weighted ADM	<u>483.09</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>830,533.16</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>387,346.88</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>1,021,608.69</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) **1,021,608.69** (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>1,719.21</u>	= <u>805,037.27</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>469,040.99</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>1,118,256.89</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) **1,118,256.89** (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>1,719.21</u>	= <u>2,930,874.82</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>1,865,842.14</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>4,016,080.82</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) 4,016,080.82 (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>1,719.21</u>	= <u>5,697,960.51</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>3,755,859.93</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>8,689,297.92</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) **8,689,297.92** (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>1,719.21</u>	= <u>10,994,519.87</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,880,051.23

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>6,657,032.99</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>14,986,651.35</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) 14,986,651.35 (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>1,719.21</u>	= <u>848,739.59</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>537,523.11</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>706,954.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,264,331.28</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,304.00

<b>Total Adjustments</b>	<u>1,304.00</u> (7)
<b>Paid to Date</b>	<u>1,149,013.28</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>1,263,027.28</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>1,719.21</u>	= <u>479,161.02</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>104,627.07</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>391,997.63</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>382,224.18</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>1,719.21</u>	= <u>877,845.82</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>447,571.95</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><b>689,064.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,150,914.96</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,046,979.52****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,150,914.96** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: C002 - ALBION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	112.57	117.40	135.77	
High Year	<b>2021</b>			
Weighted ADM	<u>135.77</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>233,417.14</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 54,958.34

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>5,630.35</u> x .75	=	4,222.76
School Land			6,737.98
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,841.00
TOTAL CHARGEABLES		TOTAL	= <u>80,760.08</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>152,657.06</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.10</u>	x	<u>141.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>10,015.09</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>135.77</u>	=	<u>11,355.80</u>
			(Weighted ADM)		
B. 3,449,629.84	Adjusted District Assessed Valuation / 1000			=	<u>3,449.63</u>
C. Step A (-) Step B				=	<u>7,906.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>158,123.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>320,795.55</b></u> (6)

2019 Maintenance of Effort Penalty  
assessed in FY2021

27,381.85

<b>Total Adjustments</b>	<u><b>27,381.85</b></u> (7)
<b>Paid to Date</b>	<u><b>266,912.66</b></u>
<b>Recoupments</b>	<u><b>0.00</b></u>
<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>293,413.70</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: C004 - TUSKAHOMA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	179.45	136.71	105.16	
High Year	<b>2019</b>			
Weighted ADM	<u>179.45</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>308,512.23</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 71,650.68

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>10,150.40</u> 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 =	<u>115,397.35</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>193,114.88</u> (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	<u>179.45</u>	=	<u>15,009.20</u>
		(Weighted ADM)		
B. 4,413,164.32	Adjusted District Assessed Valuation / 1000		=	<u>4,413.16</u>
C. Step A (-) Step B			=	<u>10,596.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>211,920.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>413,178.02</u> (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) 413,178.02 (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 1,719.21 = 228,207.94 (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	1,719.21	=	1,719,949.26 (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])	=	1,195,859.38 (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
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(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>2,752,126.50 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,845.00
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Total Adjustments	<b>2,845.00 (7)</b>
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Paid to Date	<b>2,501,154.25</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,749,281.50 (8)</b>
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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	<u>749.77</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,289,012.08</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>167,575.60</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>33,860.55</u>	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	= <u>396,045.92</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>892,966.16</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>206.63</u>	x	<u>156.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>44,805.65</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>749.77</u>	=	<u>62,710.76</u>	
			(Weighted ADM)			
B. 10,727,093.08	Adjusted District Assessed Valuation / 1000			=	<u>10,727.09</u>	
C. Step A (-) Step B				=	<u>51,983.67</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,039,673.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,977,445.21</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,798,956.70</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>1,977,445.21</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: I013 - ANTLERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,715.18	1,621.81	1,507.13

High Year

**2019**

Weighted ADM	<u>1,715.18</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,948,754.61</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>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>1,748,427.74</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>4,154,461.63</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>4,154,461.63</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>1,719.21</u>	= <u>593,763.56</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>390,874.02</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>895,755.74</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) **895,755.74** (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>1,719.21</u>	= <u>913,158.39</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>1,719.21</u>	= <u>452,771.15</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>1,719.21</u>	= <u>1,290,937.60</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>1,719.21</u>	= <u>482,014.91</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>1,719.21</u>	= <u>924,040.99</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 844,072.91

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	1,719.21	=	1,415,683.47 (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	=	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])	=	638,843.94 (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 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,324,186.36 (6)</b>	

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)		1,324,186.36 (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>1,719.21</u>	=	<u>9,979,893.71</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,883,342.70</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>904,977.78</u>	x .75	=	678,733.34
School Land				491,621.16
Gross Production				1,614.88
Motor Vehicle Collections				1,372,459.21
R.E.A. Tax				24,916.60
TOTAL CHARGEABLES			TOTAL	= <u>5,452,687.89</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,527,205.82</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,549.74</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>116,956.57</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	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>6,099,538.20</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>10,743,700.59</u>

Total Adjustments 0.00 (7)Paid to Date 9,772,752.82Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)				<u>10,743,700.59</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>1,719.21</u> = <u>5,549,558.30</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,988,253.83

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>1,103,256.12</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><b>1,544,499.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,717,264.82</b></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) **2,717,264.82** (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>1,719.21</u>	= <u>2,324,543.84</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>1,080,750.86</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>	<b>(Amount 3 + 4 + 5)</b>			=	<u><b>2,731,744.54</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) **2,731,744.54** (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>1,719.21</u>	=	<u>4,559,344.92</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>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>1,111,967.28</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>
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(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>2,745,370.37</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>2,745,370.37</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	<b>2019</b>			
Weighted ADM	<u>1,998.01</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>3,434,998.77</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 805,739.18

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>306,731.04</u> x .75	=	230,048.28
School Land		=	166,521.20
Gross Production		=	548.10
Motor Vehicle Collections		=	414,181.96
R.E.A. Tax		=	39,073.95
TOTAL CHARGEABLES		TOTAL =	<u>1,656,112.67</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,778,886.10</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>4,182,599.41</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 3,804,783.65**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,182,599.41 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I006 - SEQUOYAH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,888.33	1,871.18	1,816.22	
High Year	<b>2019</b>			
Weighted ADM	<u>1,888.33</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>3,246,435.82</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>1,594,758.22</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>3,872,056.11</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) 3,872,056.11 (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>1,719.21</u>	= <u>1,369,264.80</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>799,716.28</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>1,893,548.26</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) **1,893,548.26** (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	<b>2019</b>			
Weighted ADM	<u>2,089.63</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>3,592,512.79</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,013,421.80

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>340,717.90</u> x .75	=	255,538.43
School Land			185,365.32
Gross Production			606.14
Motor Vehicle Collections			325,026.98
R.E.A. Tax			15,530.01
TOTAL CHARGEABLES		TOTAL =	<u>2,795,488.68</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>797,024.11</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>1,768,448.87</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,607,843.34Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,768,448.87 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: C054 - JUSTICE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	327.67	325.18	260.01	
High Year	<b>2019</b>			
Weighted ADM	<u>327.67</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>563,333.54</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>483,760.86</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>520,760.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,011,094.85</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) 1,011,094.85 (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	<u>2,706.48</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>4,653,007.48</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>845,463.23</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>271,810.45</u>	x .75	=	203,857.84	
School Land				211,596.22	
Gross Production				216,348.61	
Motor Vehicle Collections				576,492.41	
R.E.A. Tax				15,872.00	
TOTAL CHARGEABLES			TOTAL	= <u>2,069,630.31</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,583,377.17</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>828.58</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>38,006.96</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>2,706.48</u>	=	<u>226,369.99</u>	
			(Weighted ADM)			
B. 52,285,913.94	Adjusted District Assessed Valuation / 1000			=	<u>52,285.91</u>	
C. Step A (-) Step B				=	<u>174,084.08</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,481,681.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,103,065.73</u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	6,364.00
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<b>Total Adjustments</b>	<u>6,364.00</u>	(7)	
<b>Paid to Date</b>	<u>5,546,126.77</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>6,096,701.73</u>	(8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I002 - WEWOKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,041.96	1,085.71	1,061.81

High Year

**2020**

Weighted ADM	<u>1,085.71</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,866,563.49</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>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>1,030,808.58</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>186.33</u>	x	<u>59.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>15,280.92</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	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>	
C. Step A (-) Step B				=	<u>75,155.50</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,503,110.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,549,199.50</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,319,020.74</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,549,199.50</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 1,719.21 = 734,670.01 (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]) = 323,908.38 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

200.17 x 70.00 x 1.39 **TOTAL** = 19,476.54 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 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) = 862,710.32 (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) 862,710.32 (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	<u>1,026.58</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,764,906.60</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>765,028.34</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>106,132.17</u>	x .75	=	79,599.13
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School Land				82,607.65
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Gross Production				84,895.15
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Motor Vehicle Collections				261,731.20
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R.E.A. Tax				63,416.91
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TOTAL CHARGEABLES		TOTAL	=	<u>1,337,278.38</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>427,628.22</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>350.92</u>	x	<u>84.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>40,973.42</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>1,026.58</u>	=	<u>85,863.15</u>
			(Weighted ADM)		

B. 49,218,302.98	Adjusted District Assessed Valuation / 1000	=	<u>49,218.30</u>
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C. Step A (-) Step B	=	<u>36,644.85</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>732,897.00</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,201,498.64</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,346.00
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<b>Total Adjustments</b>	<u>1,346.00</u>	(7)
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<b>Paid to Date</b>	<u>1,091,428.95</u>
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<b>Recoupments</b>	<u>0.00</u>
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,200,152.64</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I006 - NEW LIMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	500.90	460.77	408.56

High Year

**2019**

Weighted ADM	500.90	x	Foundation Aid Factor	1,719.21	=	861,152.29 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	467,074.19 (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 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,180,150.56 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	1,073,590.55
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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)		1,180,150.56 (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	1,719.21	=	967,657.35 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	552,305.04 (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 (Amount 3 + 4 + 5)</b>		=	<b>1,343,198.83</b> (6)		

2021 Gifted Penalty for not submitting the FY 2020 Gifted Expenditure Report	26,797.66
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Total Adjustments	26,797.66 (7)
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Paid to Date	1,221,921.79
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,316,401.17 (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>1,719.21</u>	= <u>708,881.86</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>395,317.20</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><b>565,696.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>981,769.57</b></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) **981,769.57** (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	1,719.21	=	1,137,360.57 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	292,874.10
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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])	=	429,111.28 (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>	=	799,240.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,264,539.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,150,273.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			1,264,539.70 (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	1,719.21	=	747,684.43 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	464,284.20
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	39,137.47 x .75	=	29,353.10
School Land			30,469.58
Gross Production			30,966.69
Motor Vehicle Collections			116,473.30
R.E.A. Tax			80,478.34
TOTAL CHARGEABLES	TOTAL	=	752,025.21 (2)

<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)

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
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C. Step A (-) Step B	=	10,631.20
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>212,624.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>233,265.11 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>212,112.91</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>233,265.11 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C001 - LIBERTY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	519.19	580.73	595.41

High Year

**2021**

Weighted ADM	595.41	x	Foundation Aid Factor	1,719.21	=	1,023,634.83 (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	=	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])	=	781,174.74 (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</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,599,890.76</b> (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,455,488.77
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,599,890.76 (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 1,719.21 = 384,123.09 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 112,386.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 9,455.16 x .75 = 7,091.37

School Land 11,903.28

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 26,769.69

TOTAL CHARGEABLES TOTAL = 158,151.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 225,972.09 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.16</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>8,124.49</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 223.43 = 18,687.69  
(Weighted ADM)

B. 7,104,087.00 Adjusted District Assessed Valuation / 1000 = 7,104.09

C. Step A (-) Step B = 11,583.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 231,672.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 465,768.58 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 423,694.86

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 465,768.58 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C036 - BRUSHY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	659.94	680.88	625.67	
High Year	<b>2020</b>			
Weighted ADM	<u>680.88</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>1,170,575.70</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>962,695.58</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>2,031,833.17</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **1,848,497.43****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,031,833.17** (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	1,719.21	=	507,699.91 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	414,761.88 (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 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>878,176.59 (6)</b>	

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)	=	878,176.59 (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	1,719.21	=	1,014,265.13 (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	=	16,924.15
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	37,300.46 x .75	=	27,975.35
School Land			46,936.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			484.39
TOTAL CHARGEABLES	TOTAL	=	92,320.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	921,944.61 (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	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	=	<b>SALARY INCENTIVE AID</b>	=	<b>964,394.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,886,339.01</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **1,716,160.66**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,886,339.01 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I001 - SALLISAW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,094.78	3,004.24	2,913.75

High Year

**2019**

Weighted ADM	3,094.78	x	Foundation Aid Factor	1,719.21	=	5,320,576.72 (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	=	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])	=	3,074,214.78 (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>7,048,224.58 (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)	=	<b>7,048,224.58 (8)</b>
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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>1,719.21</u>	= <u>2,414,974.29</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>1,420,047.26</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>3,328,483.06</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) **3,328,483.06** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I003 - MULDROW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,334.70	2,218.09	2,042.71

High Year

**2019**

Weighted ADM	<u>2,334.70</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>4,013,839.59</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>2,598,376.02</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>5,883,314.45</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>5,883,314.45</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: 1004 - 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>1,719.21</u>	= <u>1,276,788.50</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>935,955.94</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>2,058,248.23</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) **2,058,248.23** (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>1,719.21</u>	=	<u>2,706,810.18</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>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>1,688,894.22</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>3,842,940.51</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>3,842,940.51</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>1,719.21</u>	= <u>1,491,535.02</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>761,314.88</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>1,823,280.41</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) **1,823,280.41** (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	1,719.21	=	1,331,614.11 (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	=	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])	=	876,257.10 (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>1,983,870.72 (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>1,983,870.72 (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	1,719.21	=	467,453.20 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	85,671.10
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	30,912.83 x .75	=	23,184.62
School Land			17,096.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			51,363.40
TOTAL CHARGEABLES	TOTAL	=	177,315.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	290,137.68 (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	=	<b>SALARY INCENTIVE AID</b>	=	<b>349,183.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>653,228.23</b> (6)		

Total Adjustments **0.00** (7)Paid to Date **594,249.61**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<b>653,228.23</b> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I001 - DUNCAN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,442.68	5,386.04	4,997.22	
High Year	<b>2019</b>			
Weighted ADM	<u>5,442.68</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>9,357,109.88</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,646,711.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>794,805.04</u> x .75	=	596,103.78
School Land			444,042.68
Gross Production			1,468,484.28
Motor Vehicle Collections			1,561,324.30
R.E.A. Tax			89,160.62
TOTAL CHARGEABLES		TOTAL =	<u>6,805,827.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,551,282.37</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>5,737,197.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>8,363,026.78</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 7,606,590.10**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,363,026.78 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I002 - COMANCHE**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,511.84 1,456.86 1,452.06

High Year

**2019**

Weighted ADM	<u>1,511.84</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,599,170.45</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>677,132.59</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>221,071.93</u>	x .75	=	165,803.95
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School Land				123,052.21
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Gross Production				407,709.34
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Motor Vehicle Collections				409,458.04
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R.E.A. Tax				198,618.76
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TOTAL CHARGEABLES		TOTAL	=	<u>1,981,774.89</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>617,395.56</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>713.19</u>	x	<u>70.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>69,393.39</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>1,511.84</u>	=	<u>126,450.30</u>
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(Weighted ADM)

B. 43,201,864.10	Adjusted District Assessed Valuation / 1000	=	<u>43,201.86</u>
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C. Step A (-) Step B	=	<u>83,248.44</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,664,968.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,351,757.75</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,139,053.90</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,351,757.75</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>1,719.21</u>	= <u>3,877,746.92</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>1,443,712.84</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>4,325,977.15</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,935,079.11Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,325,977.15 (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>1,719.21</u>	=	<u>1,431,878.43</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,719.21</u>	= <u>1,379,683.22</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>443,401.21</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>1,539,844.45</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) **1,539,844.45** (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	1,719.21	=	1,140,523.91 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	370,213.90 (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>1,240,458.56 (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>1,239,191.56 (8)</b>



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I042 - BRAY-DOYLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	575.28	608.22	547.76

High Year

**2020**

Weighted ADM	<u>608.22</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,045,657.91</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,493,803.49</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>71,276.23</u>	x .75	=	53,457.17
School Land				39,370.66
Gross Production				131,173.44
Motor Vehicle Collections				153,889.64
R.E.A. Tax				187,197.24
TOTAL CHARGEABLES			TOTAL	= <u>2,058,891.64</u>

<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>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>
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C. Step A (-) Step B	=	<u>(43,504.72)</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>32,361.49</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>29,448.96</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>32,361.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: C009 - OPTIMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	97.04	88.68	88.60

High Year

**2019**

Weighted ADM	97.04	x	Foundation Aid Factor	1,719.21	=	166,832.14 (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	=	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])	=	4,610.94 (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>11,435.17 (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>11,435.17 (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	1,719.21	=	119,106.87 (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	=	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>	=	0.00 (5)
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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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**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	1,719.21	=	447,974.55 (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	=	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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**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>1,719.21</u>	= <u>8,693,202.56</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,872,408.85

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>4,250,169.25</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>10,509,596.17</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) **10,509,596.17** (8)

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**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>1,719.21</u>	= <u>359,005.43</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>5,248.22</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>102,500.46</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) **102,500.46** (8)

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**FOUNDATION AID****County: 70 - TEXAS****District: I023 - HOOKER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,186.99	1,166.92	1,115.95	
High Year	<b>2019</b>			
Weighted ADM	<u>1,186.99</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>2,040,685.08</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 523,443.87

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>158,987.26</u> x .75	=	119,240.45
School Land			85,595.97
Gross Production			94,765.84
Motor Vehicle Collections			210,335.22
R.E.A. Tax			109,290.63
TOTAL CHARGEABLES		TOTAL =	<u>1,142,671.98</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>898,013.10</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>2,267,029.45</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **2,062,175.87****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,267,029.45** (8)



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**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>1,719.21</u>	= <u>639,425.78</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>266,069.28</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>711,797.23</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) **711,797.23** (8)

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**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>1,719.21</u>	= <u>680,463.32</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**

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**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	1,719.21	=	888,694.03 (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	=	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])	=	308,381.48 (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 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>840,372.56 (6)</b>		

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)	=	840,372.56 (8)
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**FOUNDATION AID****County: 71 - TILLMAN****District: C009 - DAVIDSON**

2019	2020	2021
Full	Full	1st 9 Weeks
68.47	71.51	69.36

High Year

**2020**

Weighted ADM	71.51	x	Foundation Aid Factor	1,719.21	=	122,940.71 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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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**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>1,719.21</u>	= <u>849,650.77</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>428,308.38</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>1,105,067.81</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) **1,105,067.81** (8)

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**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>1,719.21</u>	=	<u>2,518,591.07</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>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>1,455,005.11</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>3,516,849.45</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>3,516,849.45</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN****District: I249 - GRANDFIELD**

2019	2020	2021
Full	Full	1st 9 Weeks
392.19	384.06	414.53

High Year

**2021**

Weighted ADM	414.53	x	Foundation Aid Factor	1,719.21	=	712,664.12 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	108,935.42
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	26,831.82 x .75	=	20,123.87
School Land			28,052.24
Gross Production			6,263.87
Motor Vehicle Collections			99,646.97
R.E.A. Tax			42,065.74
TOTAL CHARGEABLES	TOTAL	=	305,088.11 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	407,576.01 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

106.19	x	128.00	x	1.39	TOTAL	=	18,893.32 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	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	=	<b>SALARY INCENTIVE AID</b>	=	<b>564,143.80</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>990,613.13</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Paid to Date	<b>901,171.27</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)	=	990,613.13 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: C015 - KEYSTONE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	576.14	584.60	475.96

High Year

**2020**

Weighted ADM	584.60	x	Foundation Aid Factor	1,719.21	=	1,005,050.17 (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	=	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])	=	528,293.18 (3)
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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
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C. Step A (-) Step B	=	32,679.02
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>653,580.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,202,165.97 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>1,093,566.76</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>1,202,165.97 (8)</b>
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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 1,719.21 = 1,456,772.59 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,456,772.59 (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) = 2,874,219.59 (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) 2,874,219.59 (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	1,719.21	=	1,486,343.01 (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	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,486,343.01 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

465.36	x	33.00	x	1.39	TOTAL	=	21,346.06 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	864.55	=	72,310.96
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	72,310.96
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,446,219.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,953,908.27 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	2,688,230.22
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	2,953,908.27 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E006 - TULSA LEGACY CHARTER SCHL INC**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	936.69	1,020.83	1,004.42

High Year

**2020**

Weighted ADM 1,020.83 x Foundation Aid Factor 1,719.21 = 1,755,021.14 (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]) = 1,755,021.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

405.85 x 33.00 x 1.39 **TOTAL** = 18,616.34 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.64 Incentive Factor x 1,020.83 = 85,382.22  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 85,382.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,707,644.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,481,281.88 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 3,167,260.45

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,481,281.88 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E017 - TULSA CHARTER: COLLEGE BOUND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	693.80	832.35	854.18

High Year

**2021**

Weighted ADM	854.18	x	Foundation Aid Factor	1,719.21	=	1,468,514.80 (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])	=	1,468,514.80 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

386.18	x	33.00	x	1.39	TOTAL	=	17,714.08 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	854.18	=	71,443.62
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	71,443.62
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,428,872.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,915,101.28 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	2,652,922.90
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>2,915,101.28 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E018 - TULSA CHARTER: HONOR ACADEMY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	680.60	859.86	1,070.05

High Year

**2021**

Weighted ADM	<u>1,070.05</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,839,640.66</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>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>1,839,640.66</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.14</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,895.38</u>	(4)
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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>3,657,515.64</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,327,599.20</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,657,515.64</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E019 - TULSA CHARTER: COLLEGIATE HALL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

339.32 307.53 389.86

High Year

**2021**

Weighted ADM	<u>389.86</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>670,251.21</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>670,251.21</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>98.38</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>4,512.69</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>389.86</u>	=	<u>32,607.89</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>32,607.89</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>652,157.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,326,921.70</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>1,208,645.97</u>
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<b>Recoupments</b>	<u>1,416.90</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>1,326,921.70</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: G001 - DEBORAH BROWN (CHARTER)**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

384.34 396.17 368.93

High Year **2020**

Weighted ADM	<u>396.17</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>681,099.43</u> (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>681,099.43</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>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>1,343,812.63</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>1,343,812.63</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>1,719.21</u>	=	<u>3,346,425.07</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,346,425.07</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>0.00</u>	(4)
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><b>3,256,088.40</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>6,602,513.47</b></u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>6,006,941.07</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,602,513.47</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: G004 - SANKOFA MIDDLE SCHL (CHARTER)**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

132.93 135.36 109.82

High Year

**2020**

Weighted ADM	<u>135.36</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>232,712.27</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>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>232,712.27</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>135.36</u>	=	<u>11,321.51</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>11,321.51</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>226,430.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>459,142.47</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Paid to Date</b>	<u>417,725.98</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>459,142.47</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I001 - TULSA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	60,974.03	59,413.63	54,034.63	
High Year	<b>2019</b>			
Weighted ADM	<u>60,974.03</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>104,827,162.12</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>30,802,209.88</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>47,251,158.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>78,707,582.27</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) 78,707,582.27 (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>1,719.21</u>	=	<u>13,507,953.31</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,952,516.07</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,197,331.57</u>	x .75	=	897,998.68	
School Land				661,198.78	
Gross Production				2,795.92	
Motor Vehicle Collections				2,331,471.27	
R.E.A. Tax				78,931.67	
TOTAL CHARGEABLES			TOTAL	= <u>6,924,912.39</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>6,583,040.92</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,247.21</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>148,949.52</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.64	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><b>9,474,917.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>16,206,908.04</b></u>	(6)

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>16,206,908.04</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: 1003 - BROKEN ARROW**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

28,859.26 29,273.89 27,957.49

High Year

**2020**

Weighted ADM	29,273.89	x	Foundation Aid Factor	1,719.21	=	50,327,964.43 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	16,957,559.34
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	4,497,044.02 x .75	=	3,372,783.02
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School Land			2,484,160.23
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Gross Production			10,487.33
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Motor Vehicle Collections			6,403,987.70
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R.E.A. Tax			5,100.91
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TOTAL CHARGEABLES	TOTAL	=	29,234,078.53 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	21,093,885.90 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

11,660.67	x	33.00	x	1.39	TOTAL	=	534,874.93 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	29,273.89	=	2,448,468.16
			(Weighted ADM)		

B. 1,039,361,577.13	Adjusted District Assessed Valuation / 1000	=	1,039,361.58
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C. Step A (-) Step B		=	1,409,106.58
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>28,182,131.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>49,810,892.43 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>45,307,666.25</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>49,810,892.43 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I004 - BIXBY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	9,914.24	10,099.06	9,955.03	
High Year	<b>2020</b>			
Weighted ADM	<u>10,099.06</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>17,362,404.94</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 8,040,904.07

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,585,352.91</u>	x .75	=	1,189,014.68
School Land				876,182.03
Gross Production				3,689.34
Motor Vehicle Collections				1,679,302.01
R.E.A. Tax				52,417.38
TOTAL CHARGEABLES			TOTAL =	<u>11,841,509.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>5,520,895.43</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,581.09</u>	x	<u>33.00</u>	x	<u>1.39</u>	<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> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,605,313.63</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 11,463,850.92Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 12,605,313.63 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I005 - JENKS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	19,695.02	19,847.43	18,890.51	
High Year	<b>2020</b>			
Weighted ADM	<u>19,847.43</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>34,121,900.13</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>11,881,925.68</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>27,923,877.82</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) 27,923,877.82 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I006 - COLLINSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,214.86	4,349.48	4,397.54

High Year

**2021**

Weighted ADM	<u>4,397.54</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>7,560,294.74</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,749,626.50</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>673,143.06</u> x .75	=	504,857.30
School Land			371,879.60
Gross Production			1,569.15
Motor Vehicle Collections			885,760.28
R.E.A. Tax			127,546.10
TOTAL CHARGEABLES		TOTAL	= <u>3,641,238.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,919,055.81</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,288.90</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>104,991.84</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>4,397.54</u>	=	<u>367,810.25</u>
			(Weighted ADM)		
B. 106,611,088.90	Adjusted District Assessed Valuation / 1000	=	<u>106,611.09</u>		
C. Step A (-) Step B		=	<u>261,199.16</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>5,223,983.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>9,248,030.85</u>	(6)	

Total Adjustments 0.00 (7)Paid to Date 8,412,666.57Recoupments 0.00Adjustment To Paid To Date 0.00

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>9,248,030.85</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I007 - SKIATOOK**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,550.60	3,425.74	3,225.35	
High Year	<b>2019</b>			
Weighted ADM	<u>3,550.60</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>6,104,227.03</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,568,640.53

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>2,872,109.06</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>6,999,226.01</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)**6,916,374.81 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I008 - SPERRY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,694.61	1,659.82	1,582.78

High Year

**2019**

Weighted ADM	<u>1,694.61</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>2,913,390.46</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>595,541.93</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>267,212.44</u>	x .75	=	200,409.33	
School Land				138,534.29	
Gross Production				240,360.53	
Motor Vehicle Collections				450,412.06	
R.E.A. Tax				50,254.24	
TOTAL CHARGEABLES			TOTAL	= <u>1,675,512.38</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>1,237,878.08</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>3,394,765.08</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,088,064.27</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,394,765.08</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: 1009 - UNION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	25,431.55	25,673.87	24,199.72	
High Year	<b>2020</b>			
Weighted ADM	<u>25,673.87</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>44,138,774.04</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>20,429,781.87</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>45,931,511.59</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) 45,931,511.59 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I010 - BERRYHILL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,747.93	1,745.18	1,683.22

High Year

**2019**

Weighted ADM	<u>1,747.93</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>3,005,058.74</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>830,858.28</u>
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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>1,435,986.74</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>3,372,347.50</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,067,627.33</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,372,347.50</u>	(8)
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**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>1,719.21</u>	= <u>24,775,053.93</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>9,249,591.52</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>21,551,790.04</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) 21,551,790.04 (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>1,719.21</u>	=	<u>7,717,361.77</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>1,632,481.11</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>4,338,272.48</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>9,866,811.92</u> (6)
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<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Paid to Date</b>	<u>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>9,866,811.92</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>1,719.21</u>	= <u>1,471,042.04</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>683,216.99</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>1,754,063.91</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) **1,754,063.91** (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>1,719.21</u>	= <u>1,107,136.86</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>614,983.42</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>1,426,642.66</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) 1,426,642.66 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I017 - COWETA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,052.68	5,057.49	4,895.93

High Year

**2020**

Weighted ADM	<u>5,057.49</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>8,694,887.38</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>2,051,263.16</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>474,760.63</u>	x .75	=	356,070.47	
School Land				429,944.32	
Gross Production				3,476.46	
Motor Vehicle Collections				979,474.30	
R.E.A. Tax				119,094.57	
TOTAL CHARGEABLES			TOTAL	= <u>3,939,323.28</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,755,564.10</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>10,787,895.10</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>9,813,486.78</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,787,895.10</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I019 - WAGONER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,600.51	3,526.43	3,314.24

High Year

**2019**

Weighted ADM	<u>3,600.51</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>6,190,032.80</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>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>3,455,993.45</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>4,486,996.00</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,015,615.42</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>8,015,615.42</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	<u>916.19</u>	x	Foundation Aid Factor	<u>1,719.21</u>	=	<u>1,575,123.01</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>339,019.36</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>77,338.97</u>	x .75	=	58,004.23	
School Land				70,037.49	
Gross Production				563.32	
Motor Vehicle Collections				202,876.51	
R.E.A. Tax				65,931.24	
TOTAL CHARGEABLES			TOTAL	= <u>736,432.15</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>838,690.86</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>443.23</u>	x	<u>68.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>41,894.10</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>916.19</u>	=	<u>76,630.13</u>	
			(Weighted ADM)			
B. 20,215,823.47	Adjusted District Assessed Valuation / 1000			=	<u>20,215.82</u>	
C. Step A (-) Step B				=	<u>56,414.31</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,128,286.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,008,871.16</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,827,439.19</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>2,008,871.16</u>	(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>1,719.21</u>	= <u>655,517.58</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>56,574.81</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><b>263,656.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>330,992.11</b></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) **330,992.11** (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>1,719.21</u>	= <u>3,185,455.44</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>1,790,172.89</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>4,343,648.40</b></u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,951,438.55Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,343,648.40 (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>1,719.21</u>	=	<u>2,216,147.65</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>591,746.98</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>159,023.12</u>	x .75	=	119,267.34
School Land				107,126.97
Gross Production				5,500.21
Motor Vehicle Collections				354,038.76
R.E.A. Tax				195,189.63
TOTAL CHARGEABLES			TOTAL	= <u>1,372,869.89</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>843,277.76</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>615.51</u>	x	<u>73.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>62,455.80</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.64	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>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,354,405.96</u>

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>2,354,405.96</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	1,719.21	=	15,699,825.72 (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	=	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])	=	6,822,110.59 (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)			=	16,882,784.13 (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>16,882,784.13 (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>1,719.21</u>	= <u>1,065,858.62</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 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>271,944.45</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>869,846.86</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) 869,846.86 (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	1,719.21	=	1,687,043.58 (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	=	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])	=	849,870.09 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

273.93	x	84.00	x	1.39		<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
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C. Step A (-) Step B	=	67,088.61
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,341,772.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,223,626.36 (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>2,022,821.26</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>2,223,626.36 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I011 - CANUTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	598.50	569.27	610.53

High Year

**2021**

Weighted ADM	610.53	x	Foundation Aid Factor	1,719.21	=	1,049,629.28 (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	=	286,811.56
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	93,426.81 x .75	=	70,070.11
School Land			50,302.84
Gross Production			93,303.00
Motor Vehicle Collections			118,055.00
R.E.A. Tax			54,424.86
TOTAL CHARGEABLES	TOTAL	=	672,967.37 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	376,661.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

197.13	x	92.00	x	1.39	TOTAL	=	25,208.98 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	610.53	=	51,064.73
		(Weighted ADM)		
B. 18,176,865.06	Adjusted District Assessed Valuation / 1000	=	18,176.87	
C. Step A (-) Step B		=	32,887.86	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>657,757.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,059,628.09 (6)</b>	

Total Adjustments	0.00 (7)
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Paid to Date	963,839.33
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		1,059,628.09 (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>1,719.21</u>	= <u>2,278,451.82</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>780,707.25</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>1,421,326.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,265,977.66</u> (6)

**Total Adjustments** 0.00 (7)**Paid to Date** 2,061,123.03**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,265,977.66 (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>1,719.21</u>	= <u>3,079,861.56</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	<b>2019</b>			
Weighted ADM	<u>476.03</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>818,395.54</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,451,615.63

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>174,110.59</u> x .75	=	130,582.94
School Land			30,645.99
Gross Production			239,257.89
Motor Vehicle Collections			112,108.31
R.E.A. Tax			162,029.82
TOTAL CHARGEABLES		TOTAL	= <u>2,126,240.58</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>84.18</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>19,540.70</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor	x	<u>476.03</u>	=	<u>39,815.15</u>
			(Weighted ADM)		
B. 83,121,739.89	Adjusted District Assessed Valuation / 1000			=	<u>83,121.74</u>
C. Step A (-) Step B				=	<u>(43,306.59)</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>19,540.70</b></u> (6)

**Total Adjustments** **0.00** (7)**Paid to Date** **17,782.04****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **19,540.70** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 76 - WOODS****District: 1006 - FREEDOM**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	204.33	147.70	130.08	
High Year	<b>2019</b>			
Weighted ADM	<u>204.33</u>	x Foundation Aid Factor	<u>1,719.21</u>	= <u>351,286.18</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>4,084.75</u> (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I001 - WOODWARD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,208.12	4,040.10	3,870.64

High Year

**2019**

Weighted ADM	4,208.12	x	Foundation Aid Factor	1,719.21	=	7,234,641.99 (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	=	2,556,806.29
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	847,164.41 x .75	=	635,373.31
School Land			352,604.80
Gross Production			290,992.29
Motor Vehicle Collections			1,138,591.13
R.E.A. Tax			176,228.78
TOTAL CHARGEABLES	TOTAL	=	5,150,596.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,084,045.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,640.75	x	46.00	x	1.39	TOTAL	=	104,909.56 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.64	Incentive Factor x	4,208.12	=	351,967.16
		(Weighted ADM)		
B. 157,881,382.24	Adjusted District Assessed Valuation / 1000	=	157,881.38	
C. Step A (-) Step B		=	194,085.78	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,881,715.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>6,070,670.55 (6)</b>	

Total Adjustments **0.00 (7)**Paid to Date **5,521,399.72**Recoupments **0.00**Adjustment To Paid To Date **0.00**

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	6,070,670.55 (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>1,719.21</u>	=	<u>1,792,757.80</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>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>276,318.37</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>1,147,064.53</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>1,147,064.53</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>1,719.21</u>	= <u>976,648.82</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>20,760.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>47,219.07</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 1,719.21 = 540,708.74 (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)