

**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	1,714.37	= 391,544.96 (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]) = 281,250.59 (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. 83.33 Incentive Factor x 228.39 = 19,031.74  
(Weighted ADM)

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

C. Step A (-) Step B = 15,791.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 315,827.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 606,799.92 (6)**Total Adjustments** 0.00 (7)**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 606,799.92 (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>1,714.37</u>	=	<u>1,761,566.61</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>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>1,533,272.51</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. 83.33	Incentive Factor	x	<u>1,027.53</u>	=	<u>85,624.07</u>
			(Weighted ADM)		
B. 4,032,821.36	Adjusted District Assessed Valuation / 1000			=	<u>4,032.82</u>
C. Step A (-) Step B				=	<u>81,591.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,631,825.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,191,504.41</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,191,504.41</u>	(8)
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**State Aid Calculation Sheet**

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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 1,714.37 = 611,635.78 (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]) = 537,431.37 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 356.77 = 29,729.64  
(Weighted ADM)

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

C. Step A (-) Step B = 28,338.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 566,766.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,114,177.31 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 1,114,177.31 (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	<b>2019</b>			
Weighted ADM	<u>565.14</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>968,859.06</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 59,727.87

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>30,946.13</u>	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 =	<u>145,654.59</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>823,204.47</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>300.44</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>13,781.18</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>565.14</u>	=	<u>47,093.12</u>
			(Weighted ADM)		
B. 3,414,972.49	Adjusted District Assessed Valuation / 1000			=	<u>3,414.97</u>
C. Step A (-) Step B				=	<u>43,678.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>873,563.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,710,548.65</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,710,548.65 (8)

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

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

High Year

**2019**

Weighted ADM 392.87 x Foundation Aid Factor 1,714.37 = 673,524.54 (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]) = 557,631.18 (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. 83.33 Incentive Factor x 392.87 = 32,737.86  
(Weighted ADM)

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

C. Step A (-) Step B = 29,843.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 596,875.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,170,721.69 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 1,170,721.69 (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>1,714.37</u>	= <u>843,230.03</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>514,195.48</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. 83.33	Incentive Factor	x	<u>491.86</u>	=	<u>40,986.69</u>
			(Weighted ADM)		
B. 7,346,814.85	Adjusted District Assessed Valuation / 1000			=	<u>7,346.81</u>
C. Step A (-) Step B				=	<u>33,639.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>672,797.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,205,595.03</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,205,595.03 (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	<u>2,019.52</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>3,462,204.50</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>465,986.36</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>101,109.23</u>	x .75	=	75,831.92
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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	=	<u>1,256,656.79</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,205,547.71</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.33	Incentive Factor	x	<u>2,019.52</u>	=	<u>168,286.60</u>
			(Weighted ADM)		

B. 28,590,735.05	Adjusted District Assessed Valuation / 1000	=	<u>28,590.74</u>
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C. Step A (-) Step B	=	<u>139,695.86</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,793,917.20</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>5,068,307.61</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,691.00
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<b>Total Adjustments</b>	<u>4,691.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>5,063,616.61</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,314.98	2,338.48	2,337.14	
High Year	<b>2020</b>			
Weighted ADM	<u>2,338.48</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>4,009,019.96</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>2,615,834.01</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. 83.33	Incentive Factor x	<u>2,338.48</u>	=	<u>194,865.54</u>
		(Weighted ADM)		
B. 34,753,655.27	Adjusted District Assessed Valuation / 1000		=	<u>34,753.66</u>
C. Step A (-) Step B			=	<u>160,111.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>3,202,237.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>5,895,238.92</b></u> (6)

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

**Total Adjustments** **5,528.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 5,889,710.92 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>345.85</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>592,914.86</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>35,075.93</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>17,400.26</u>	x .75	=	13,050.20	
School Land				25,241.72	
Gross Production				2.91	
Motor Vehicle Collections				84,145.59	
R.E.A. Tax				15,293.63	
TOTAL CHARGEABLES			TOTAL	= <u>172,809.98</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>420,104.88</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>345.85</u>	=	<u>28,819.68</u>
			(Weighted ADM)		
B. 2,102,873.72	Adjusted District Assessed Valuation / 1000	=	<u>2,102.87</u>		
C. Step A (-) Step B		=	<u>26,716.81</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>534,336.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>972,590.55</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>972,590.55</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	305.52	x	Foundation Aid Factor	1,714.37	=	523,774.32 (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	=	774,836.95
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2019-2020 Collections (July 2019 through June 2020)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.33	Incentive Factor x	305.52	=	25,458.98
		(Weighted ADM)		

B. 42,903,485.50	Adjusted District Assessed Valuation / 1000	=	42,903.49
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C. Step A (-) Step B		=	(17,444.51)
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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>21,775.07 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>21,775.07 (8)</b>
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**State Aid Calculation Sheet**

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

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

High Year

**2020**

Weighted ADM	<u>744.61</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,276,537.05</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>229,481.50</u>	x .75	=	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. 83.33	Incentive Factor	x	<u>744.61</u>	=	<u>62,048.35</u>	
			(Weighted ADM)			
B. 33,553,577.84	Adjusted District Assessed Valuation / 1000			=	<u>33,553.58</u>	
C. Step A (-) Step B				=	<u>28,494.77</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>569,895.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>589,011.12</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>589,011.12</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 02 - ALFALFA****District: I093 - TIMBERLAKE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	617.27	616.24	566.12	
High Year	<b>2019</b>			
Weighted ADM	<u>617.27</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,058,229.17</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. 83.33	Incentive Factor	x	<u>617.27</u>	=	<u>51,437.11</u>
			(Weighted ADM)		
B. 34,733,470.83	Adjusted District Assessed Valuation / 1000			=	<u>34,733.47</u>
C. Step A (-) Step B				=	<u>16,703.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>334,072.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>373,111.23</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **373,111.23** (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	<u>476.01</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>816,057.26</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>115,319.73</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>35,123.33</u>	x .75	=	26,342.50	
School Land				30,564.03	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				93,704.73	
TOTAL CHARGEABLES			TOTAL	= <u>265,930.99</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>550,126.27</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>476.01</u>	=	<u>39,665.91</u>	
			(Weighted ADM)			
B. 7,023,126.33	Adjusted District Assessed Valuation / 1000			=	<u>7,023.13</u>	
C. Step A (-) Step B				=	<u>32,642.78</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>652,855.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,227,011.95</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,227,011.95</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	528.77	535.16	523.79	
High Year	<b>2020</b>			
Weighted ADM	<u>535.16</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>917,462.25</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>597,705.55</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. 83.33	Incentive Factor	x	<u>535.16</u>	=	<u>44,594.88</u>
			(Weighted ADM)		
B. 9,196,279.08	Adjusted District Assessed Valuation / 1000			=	<u>9,196.28</u>
C. Step A (-) Step B				=	<u>35,398.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>707,972.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,334,864.88</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,334,864.88 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	453.66	x	Foundation Aid Factor	1,714.37	=	777,741.09 (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	=	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])	=	471,141.45 (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. 83.33	Incentive Factor	x	453.66	=	37,803.49
			(Weighted ADM)		
B. 7,092,295.57	Adjusted District Assessed Valuation / 1000	=	7,092.30		
C. Step A (-) Step B		=	30,711.19		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>614,223.80</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,111,597.27</b> (6)		

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,111,597.27 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,628.82	1,763.95	1,824.88	
High Year	<b>2021</b>			
Weighted ADM	<u>1,824.88</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>3,128,519.53</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>131,287.39</u>	x .75	=	98,465.54
School Land				114,253.93
Gross Production				44,662.52
Motor Vehicle Collections				352,137.96
R.E.A. Tax				60,205.52
TOTAL CHARGEABLES			TOTAL	= <u>1,191,208.54</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,937,310.99</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. 83.33	Incentive Factor	x	<u>1,824.88</u>	=	<u>152,067.25</u>
			(Weighted ADM)		
B. 32,980,914.57	Adjusted District Assessed Valuation / 1000			=	<u>32,980.91</u>
C. Step A (-) Step B				=	<u>119,086.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,381,726.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,408,006.63</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,408,006.63 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>897.71</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,539,007.09</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>255,752.51</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>67,261.78</u>	x .75	=	50,446.34	
School Land				58,755.18	
Gross Production				22,988.34	
Motor Vehicle Collections				140,378.08	
R.E.A. Tax				37,561.82	
TOTAL CHARGEABLES			TOTAL	= <u>565,882.27</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>973,124.82</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. 83.33	Incentive Factor	x	<u>897.71</u>	=	<u>74,806.17</u>	
			(Weighted ADM)			
B. 15,914,904.29	Adjusted District Assessed Valuation / 1000			=	<u>15,914.90</u>	
C. Step A (-) Step B				=	<u>58,891.27</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,177,825.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,181,003.16</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,181,003.16</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	415.53	474.47	470.20	
High Year	<b>2020</b>			
Weighted ADM	<u>474.47</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>813,417.13</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>406,625.93</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. 83.33	Incentive Factor	x	<u>474.47</u>	=	<u>39,537.59</u>
			(Weighted ADM)		
B. 12,664,980.37	Adjusted District Assessed Valuation / 1000			=	<u>12,664.98</u>
C. Step A (-) Step B				=	<u>26,872.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>537,452.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>969,544.85</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 969,544.85 (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>1,714.37</u>	= <u>1,079,795.94</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>131,156.26</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. 83.33	Incentive Factor	x	<u>629.85</u>	=	<u>52,485.40</u>
			(Weighted ADM)		
B. 23,754,780.91	Adjusted District Assessed Valuation / 1000			=	<u>23,754.78</u>
C. Step A (-) Step B				=	<u>28,730.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>574,612.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>711,655.48</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 711,655.48 (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>1,714.37</u>	= <u>604,109.70</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>115,741.17</u>	x .75	=	86,805.88
School Land				19,952.76
Gross Production				52,436.23
Motor Vehicle Collections				67,322.95
R.E.A. Tax				192,373.11
TOTAL CHARGEABLES			TOTAL =	<u>1,853,062.59</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>117.58</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>27,293.85</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>352.38</u>	=	<u>29,363.83</u>
			(Weighted ADM)		
B. 95,611,443.84	Adjusted District Assessed Valuation / 1000			=	<u>95,611.44</u>
C. Step A (-) Step B				=	<u>(66,247.61)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>27,293.85</b></u> (6)
300% Midyear Penalty			4,798,624.06		

**Total Adjustments** **27,293.85** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **0.00** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	343.16	339.77	306.03	
High Year	<b>2019</b>			
Weighted ADM	<u>343.16</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>588,303.21</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. 83.33	Incentive Factor	x	<u>343.16</u>	=	<u>28,595.52</u>
			(Weighted ADM)		
B. 26,996,661.91	Adjusted District Assessed Valuation / 1000			=	<u>26,996.66</u>
C. Step A (-) Step B				=	<u>1,598.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>31,977.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>35,900.20</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **35,900.20** (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	1,714.37	=	1,499,079.42 (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	=	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])	=	276,535.34 (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. 83.33	Incentive Factor x	874.42	=	72,865.42
		(Weighted ADM)		
B. 28,819,806.70	Adjusted District Assessed Valuation / 1000		=	28,819.81
C. Step A (-) Step B			=	44,045.61
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>880,912.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,201,125.12 (6)</b>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,431.00
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Total Adjustments	4,431.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,196,694.12 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	<u>1,309.59</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,245,121.81</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>762,150.11</u>
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2019-2020 Collections (July 2019 through June 2020)

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>708,067.71</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. 83.33	Incentive Factor	x	<u>1,309.59</u>	=	<u>109,128.13</u>
			(Weighted ADM)		
B. 47,344,266.85	Adjusted District Assessed Valuation / 1000	=	<u>47,344.27</u>		
C. Step A (-) Step B		=	<u>61,783.86</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,235,677.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,024,020.87</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,024,020.87</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,373.70	3,403.79	3,144.48	
High Year	<b>2020</b>			
Weighted ADM	<u>3,403.79</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>5,835,355.46</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>528,044.15</u> x .75	=	396,033.11
School Land			283,474.50
Gross Production			339,911.21
Motor Vehicle Collections			936,331.04
R.E.A. Tax			39,317.36
TOTAL CHARGEABLES		TOTAL	= <u>3,508,584.65</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,326,770.81</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. 83.33	Incentive Factor	x	<u>3,403.79</u>	=	<u>283,637.82</u>
			(Weighted ADM)		
B. 94,258,629.25	Adjusted District Assessed Valuation / 1000			=	<u>94,258.63</u>
C. Step A (-) Step B				=	<u>189,379.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,787,583.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,172,263.19</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,172,263.19** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 05 - BECKHAM****District: I031 - SAYRE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,117.86	1,078.83	1,169.56	
High Year	<b>2021</b>			
Weighted ADM	<u>1,169.56</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,005,058.58</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>92,002.55</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. 83.33	Incentive Factor	x	<u>1,169.56</u>	=	<u>97,459.43</u>
			(Weighted ADM)		
B. 69,378,401.12	Adjusted District Assessed Valuation / 1000			=	<u>69,378.40</u>
C. Step A (-) Step B				=	<u>28,081.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>561,620.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>705,712.29</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 705,712.29 (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>1,714.37</u>	= <u>883,997.75</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	=	44,427.44
School Land				31,731.05
Gross Production				38,389.84
Motor Vehicle Collections				113,493.09
R.E.A. Tax				40,588.39
TOTAL CHARGEABLES			TOTAL	= <u>475,285.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>408,712.00</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. 83.33	Incentive Factor	x	<u>515.64</u>	=	<u>42,968.28</u>
			(Weighted ADM)		
B. 12,217,382.84	Adjusted District Assessed Valuation / 1000			=	<u>12,217.38</u>
C. Step A (-) Step B				=	<u>30,750.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>615,018.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,039,874.64</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,039,874.64** (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>1,714.37</u>	= <u>1,181,080.92</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. 83.33	Incentive Factor	x	<u>688.93</u>	=	<u>57,408.54</u>
			(Weighted ADM)		
B. 29,324,578.00	Adjusted District Assessed Valuation / 1000			=	<u>29,324.58</u>
C. Step A (-) Step B				=	<u>28,083.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>561,679.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>583,089.86</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 583,089.86 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>1,217.38</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,087,039.75</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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. 83.33	Incentive Factor	x	<u>1,217.38</u>	=	<u>101,444.28</u>	
			(Weighted ADM)			
B. 84,383,766.00	Adjusted District Assessed Valuation / 1000			=	<u>84,383.77</u>	
C. Step A (-) Step B				=	<u>17,060.51</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>341,210.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>382,107.89</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>382,107.89</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 06 - BLAINE****District: I080 - 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>1,714.37</u>	= <u>1,201,841.94</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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. 83.33	Incentive Factor	x	<u>701.04</u>	=	<u>58,417.66</u>
			(Weighted ADM)		
B. 68,128,589.37	Adjusted District Assessed Valuation / 1000			=	<u>68,128.59</u>
C. Step A (-) Step B				=	<u>(9,710.93)</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>24,105.49</b></u> (6)

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

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>713.07</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,222,465.82</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>713.07</u>	=	<u>59,420.12</u>
			(Weighted ADM)		
B. 74,262,199.45	Adjusted District Assessed Valuation / 1000	=	<u>74,262.20</u>		
C. Step A (-) Step B		=	<u>(14,842.08)</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>37,229.70</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>37,229.70</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,597.55	1,699.18	1,633.80	
High Year	<b>2020</b>			
Weighted ADM	<u>1,699.18</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,913,023.22</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>186,884.84</u>	x .75	=	140,163.63
School Land				123,606.54
Gross Production				3,734.44
Motor Vehicle Collections				250,858.39
R.E.A. Tax				120,941.80
TOTAL CHARGEABLES			TOTAL	= <u>1,697,958.80</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,215,064.42</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,699.18</u>	=	<u>141,592.67</u>
			(Weighted ADM)		
B. 65,107,871.96	Adjusted District Assessed Valuation / 1000			=	<u>65,107.87</u>
C. Step A (-) Step B				=	<u>76,484.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,529,696.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,806,125.64</b></u> (6)

2020 OCAS Non-Compliance Penalty  
assessed in FY 2021 2,837.00**Total Adjustments** **2,837.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 2,803,288.64 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM 964.93 x Foundation Aid Factor 1,714.37 = 1,654,247.04 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 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)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 735,066.68 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

401.99 x 86.00 x 1.39 **TOTAL** = 48,053.88 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 964.93 = 80,407.62  
(Weighted ADM)

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

C. Step A (-) Step B = 54,274.27

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,085,485.40 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 1,868,605.96 (6)

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

**Total Adjustments** 3,973.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,864,632.96 (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>1,714.37</u>	= <u>1,066,252.42</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>133,201.41</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. 83.33	Incentive Factor	x	<u>621.95</u>	=	<u>51,827.09</u>
			(Weighted ADM)		
B. 33,139,753.21	Adjusted District Assessed Valuation / 1000			=	<u>33,139.75</u>
C. Step A (-) Step B				=	<u>18,687.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>373,746.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>535,160.76</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 535,160.76 (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>1,714.37</u>	= <u>2,357,601.62</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>1,452,031.34</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. 83.33	Incentive Factor	x	<u>1,375.20</u>	=	<u>114,595.42</u>
			(Weighted ADM)		
B. 23,068,268.65	Adjusted District Assessed Valuation / 1000			=	<u>23,068.27</u>
C. Step A (-) Step B				=	<u>91,527.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,830,543.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,315,636.44</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,315,636.44 (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>1,714.37</u>	= <u>1,500,468.06</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>743,428.91</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. 83.33	Incentive Factor	x	<u>875.23</u>	=	<u>72,932.92</u>
			(Weighted ADM)		
B. 22,787,514.04	Adjusted District Assessed Valuation / 1000			=	<u>22,787.51</u>
C. Step A (-) Step B				=	<u>50,145.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,002,908.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,789,093.52</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,789,093.52** (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	<u>655.76</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,124,215.27</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>720,856.71</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>66,891.69</u>	x .75	=	50,168.77
School Land				44,078.91
Gross Production				1,353.24
Motor Vehicle Collections				112,130.02
R.E.A. Tax				65,433.74
TOTAL CHARGEABLES			TOTAL	= <u>994,021.39</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>130,193.88</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>655.76</u>	=	<u>54,644.48</u>
			(Weighted ADM)		
B. 44,997,298.03	Adjusted District Assessed Valuation / 1000	=	<u>44,997.30</u>		
C. Step A (-) Step B		=	<u>9,647.18</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>192,943.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>350,066.45</u>	(6)	

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>350,066.45</u>	(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>1,714.37</u>	= <u>2,327,102.98</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>1,210,154.99</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. 83.33	Incentive Factor	x	<u>1,357.41</u>	=	<u>113,112.98</u>
			(Weighted ADM)		
B. 39,735,935.16	Adjusted District Assessed Valuation / 1000			=	<u>39,735.94</u>
C. Step A (-) Step B				=	<u>73,377.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,467,540.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,709,073.62</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,709,073.62 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 07 - BRYAN****District: I072 - DURANT**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,318.54	6,411.71	5,891.94	
High Year	<b>2020</b>			
Weighted ADM	<u>6,411.71</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>10,992,043.27</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>6,282,420.55</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. 83.33	Incentive Factor	x	<u>6,411.71</u>	=	<u>534,287.79</u>
			(Weighted ADM)		
B. 156,066,638.32	Adjusted District Assessed Valuation / 1000			=	<u>156,066.64</u>
C. Step A (-) Step B				=	<u>378,221.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,564,423.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>13,968,350.89</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 13,968,350.89 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>833.88</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,429,578.86</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>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>510,366.27</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>833.88</u>	=	<u>69,487.22</u>
			(Weighted ADM)		
B. 26,600,399.00	Adjusted District Assessed Valuation / 1000			=	<u>26,600.40</u>
C. Step A (-) Step B				=	<u>42,886.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>857,736.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,403,674.86</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,403,674.86</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM 411.95 x Foundation Aid Factor 1,714.37 = 706,234.72 (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]) = 285,982.73 (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. 83.33 Incentive Factor x 411.95 = 34,327.79  
(Weighted ADM)

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

C. Step A (-) Step B = 25,107.27

Step C x 20 Mills = **SALARY INCENTIVE AID** = 502,145.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 813,033.04 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 813,033.04 (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>1,714.37</u>	=	<u>4,338,144.71</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>574,545.48</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>265,442.83</u>	x .75	=	199,082.12	
School Land				210,187.50	
Gross Production				228,042.39	
Motor Vehicle Collections				669,088.02	
R.E.A. Tax				268,853.41	
TOTAL CHARGEABLES			TOTAL	= <u>2,149,798.92</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>2,188,345.79</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,530.46</u>	=	<u>210,863.23</u>	
			(Weighted ADM)			
B. 36,900,801.60	Adjusted District Assessed Valuation / 1000			=	<u>36,900.80</u>	
C. Step A (-) Step B				=	<u>173,962.43</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,479,248.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,722,209.71</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,722,209.71</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	902.33	x	Foundation Aid Factor	1,714.37	=	1,546,927.48 (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	=	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])	=	611,220.99 (3)

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. 83.33	Incentive Factor x	902.33	=	75,191.16
		(Weighted ADM)		
B. 20,820,226.34	Adjusted District Assessed Valuation / 1000	=	20,820.23	
C. Step A (-) Step B		=	54,370.93	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,087,418.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,725,210.70 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,725,210.70 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	935.13	x	Foundation Aid Factor	1,714.37	=	1,603,158.82 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	637,493.67 (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. 83.33	Incentive Factor	x	935.13	=	77,924.38
			(Weighted ADM)		

B. 25,296,815.76	Adjusted District Assessed Valuation / 1000	=	25,296.82
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C. Step A (-) Step B	=	52,627.56
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,052,551.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,722,068.44 (6)</b>
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<b>Total Adjustments</b>	<b>0.00 (7)</b>
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<b>Adjustment To Paid_To_Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,722,068.44 (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	1,714.37	=	934,571.66 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	428,459.91 (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. 83.33	Incentive Factor x	545.14	=	45,426.52
		(Weighted ADM)		
B. 8,880,141.05	Adjusted District Assessed Valuation / 1000		=	8,880.14
C. Step A (-) Step B			=	36,546.38
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>730,927.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,178,085.65 (6)</b>

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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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,176,996.65 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	263.75	x	Foundation Aid Factor	1,714.37	=	452,165.09 (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	=	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
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School Land			19,476.24
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Gross Production			21,333.57
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Motor Vehicle Collections			92,320.14
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R.E.A. Tax			48,515.86
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TOTAL CHARGEABLES	TOTAL	=	284,551.89 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	167,613.20 (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. 83.33	Incentive Factor x	263.75	=	21,978.29
		(Weighted ADM)		

B. 4,984,656.99	Adjusted District Assessed Valuation / 1000	=	4,984.66
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C. Step A (-) Step B		=	16,993.63
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>339,872.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>519,342.39 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>519,342.39 (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	1,714.37	=	709,406.31 (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	=	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])	=	318,777.81 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	413.80	=	34,481.95
		(Weighted ADM)		
B. 8,155,643.78	Adjusted District Assessed Valuation / 1000	=	8,155.64	
C. Step A (-) Step B		=	26,326.31	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>526,526.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>864,123.25 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	808.00
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Total Adjustments	808.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	863,315.25 (8)
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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>1,714.37</u>	= <u>2,066,501.60</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>622,659.17</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. 83.33	Incentive Factor	x	<u>1,205.40</u>	=	<u>100,445.98</u>
			(Weighted ADM)		
B. 50,097,415.21	Adjusted District Assessed Valuation / 1000			=	<u>50,097.42</u>
C. Step A (-) Step B				=	<u>50,348.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,006,971.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,673,837.71</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,673,837.71** (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	1,714.37	=	1,012,918.37 (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	=	170,093.95
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	54,138.84 x .75	=	40,604.13
School Land			42,931.37
Gross Production			46,171.42
Motor Vehicle Collections			170,290.99
R.E.A. Tax			177,786.28
TOTAL CHARGEABLES		TOTAL	= 647,878.14 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	365,040.23 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	590.84	=	49,234.70
			(Weighted ADM)		
B. 10,460,882.50	Adjusted District Assessed Valuation / 1000	=	10,460.88		
C. Step A (-) Step B		=	38,773.82		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>775,476.40 (5)</b>	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,164,050.39 (6)</b>		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,104.00
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<b>Total Adjustments</b>	<b>1,104.00 (7)</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,162,946.39 (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	<u>604.79</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,036,833.83</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>325,954.22</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>56,236.79</u>	x .75	=	<u>42,177.59</u>
School Land				<u>44,584.58</u>
Gross Production				<u>48,029.74</u>
Motor Vehicle Collections				<u>151,038.57</u>
R.E.A. Tax				<u>136,556.63</u>
TOTAL CHARGEABLES			TOTAL	= <u>748,341.33</u> (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>288,492.50</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>604.79</u>	=	<u>50,397.15</u>
			(Weighted ADM)		

B. 20,397,635.74	Adjusted District Assessed Valuation / 1000	=	<u>20,397.64</u>
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C. Step A (-) Step B	=	<u>29,999.51</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>599,990.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>918,635.80</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>918,635.80</u>	(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	1,714.37	=	501,333.22 (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	=	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
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School Land			22,589.59
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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			13,971.31
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TOTAL CHARGEABLES	TOTAL	=	626,377.85 (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)

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

A. 83.33	Incentive Factor x	292.43	=	24,368.19
		(Weighted ADM)		

B. 34,948,094.60	Adjusted District Assessed Valuation / 1000	=	34,948.09
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C. Step A (-) Step B		=	(10,579.90)
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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>11,458.05 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>11,458.05 (8)</b>
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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>1,714.37</u>	= <u>824,629.11</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. 83.33	Incentive Factor	x	<u>481.01</u>	=	<u>40,082.56</u>
			(Weighted ADM)		
B. 78,757,736.30	Adjusted District Assessed Valuation / 1000			=	<u>78,757.74</u>
C. Step A (-) Step B				=	<u>(38,675.18)</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>19,203.48</b></u> (6)

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

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	390.39	x	Foundation Aid Factor	1,714.37	=	669,272.90 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	53,816.59 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	390.39	=	32,531.20
		(Weighted ADM)		
B. 30,607,745.40	Adjusted District Assessed Valuation / 1000		=	30,607.75
C. Step A (-) Step B			=	1,923.45
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>38,469.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>113,824.81 (6)</b>

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=	113,824.81 (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>1,714.37</u>	= <u>514,156.71</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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. 83.33	Incentive Factor	x	<u>299.91</u>	=	<u>24,991.50</u>
			(Weighted ADM)		
B. 61,741,029.36	Adjusted District Assessed Valuation / 1000			=	<u>61,741.03</u>
C. Step A (-) Step B				=	<u>(36,749.53)</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)**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>1,714.37</u>	=	<u>11,533,389.89</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>4,676,997.04</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. 83.33	Incentive Factor	x	<u>6,727.48</u>	=	<u>560,600.91</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>357,565.51</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>7,151,310.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>11,999,576.19</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>11,999,576.19</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>1,714.37</u>	= <u>24,802,510.83</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>9,625,718.88</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. 83.33	Incentive Factor	x	<u>14,467.42</u>	=	<u>1,205,570.11</u>
			(Weighted ADM)		
B. 445,243,284.05	Adjusted District Assessed Valuation / 1000			=	<u>445,243.28</u>
C. Step A (-) Step B				=	<u>760,326.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>15,206,536.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>25,085,621.64</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 25,085,621.64 (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>1,714.37</u>	=	<u>8,357,845.19</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>4,293,436.42</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. 83.33	Incentive Factor	x	<u>4,875.17</u>	=	<u>406,247.92</u>	
			(Weighted ADM)			
B. 80,979,627.66	Adjusted District Assessed Valuation / 1000			=	<u>80,979.63</u>	
C. Step A (-) Step B				=	<u>325,268.29</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,505,365.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,912,496.83</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,912,496.83</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>515.16</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>883,174.85</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>510,407.27</u>
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2019-2020 Collections (July 2019 through June 2020)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>515.16</u>	=	<u>42,928.28</u>	
			(Weighted ADM)			
B. 31,565,075.35	Adjusted District Assessed Valuation / 1000			=	<u>31,565.08</u>	
C. Step A (-) Step B				=	<u>11,363.20</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>227,264.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>249,623.51</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>249,623.51</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	18,010.28	18,827.24	17,076.28	
High Year	<b>2020</b>			
Weighted ADM	<u>18,827.24</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>32,276,855.44</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>12,879,158.40</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. 83.33	Incentive Factor	x	<u>18,827.24</u>	=	<u>1,568,873.91</u>
			(Weighted ADM)		
B. 577,326,333.99	Adjusted District Assessed Valuation / 1000			=	<u>577,326.33</u>
C. Step A (-) Step B				=	<u>991,547.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>19,830,951.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>33,037,973.62</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **33,037,973.62** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM 465.12 x Foundation Aid Factor 1,714.37 = 797,387.77 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 33,687.12

Gross Production 68,459.18

Motor Vehicle Collections 106,522.51

R.E.A. Tax 75,387.33

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

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 465.12 = 38,758.45  
(Weighted ADM)

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

C. Step A (-) Step B = (49,072.53)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 17,961.86 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 17,961.86 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	454.83	507.80	511.39	
High Year	<b>2021</b>			
Weighted ADM	<u>511.39</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>876,711.67</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>568,814.63</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. 83.33	Incentive Factor	x	<u>511.39</u>	=	<u>42,614.13</u>
			(Weighted ADM)		
B. 12,254,363.86	Adjusted District Assessed Valuation / 1000			=	<u>12,254.36</u>
C. Step A (-) Step B				=	<u>30,359.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>607,195.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,199,941.37</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,199,941.37 (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>1,714.37</u>	= <u>7,682,434.84</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>2,019,374.97</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. 83.33	Incentive Factor	x	<u>4,481.20</u>	=	<u>373,418.40</u>
			(Weighted ADM)		
B. 173,787,992.41	Adjusted District Assessed Valuation / 1000			=	<u>173,787.99</u>
C. Step A (-) Step B				=	<u>199,630.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,992,608.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,081,746.39</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,081,746.39** (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	1,714.37	=	706,149.00 (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	=	662,462.73
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	52,822.83 x .75	=	39,617.12
School Land			31,094.72
Gross Production			69,115.62
Motor Vehicle Collections			95,705.72
R.E.A. Tax			15,277.89
TOTAL CHARGEABLES	TOTAL	=	913,273.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

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. 83.33	Incentive Factor x	411.90	=	34,323.63
		(Weighted ADM)		
B. 41,300,668.87	Adjusted District Assessed Valuation / 1000	=	41,300.67	
C. Step A (-) Step B		=	(6,977.04)	
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>18,135.75 (6)</b>	

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	18,135.75 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,469.42	2,476.75	2,396.54	
High Year	<b>2020</b>			
Weighted ADM	<u>2,476.75</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>4,246,065.90</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>1,542,182.12</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. 83.33	Incentive Factor	x	<u>2,476.75</u>	=	<u>206,387.58</u>
			(Weighted ADM)		
B. 82,734,292.43	Adjusted District Assessed Valuation / 1000			=	<u>82,734.29</u>
C. Step A (-) Step B				=	<u>123,653.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,473,065.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,078,286.14</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,078,286.14 (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>1,714.37</u>	=	<u>3,809,810.16</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>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
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School Land				187,949.39
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Gross Production				420,068.98
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Motor Vehicle Collections				494,307.41
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R.E.A. Tax				26,150.79
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TOTAL CHARGEABLES		TOTAL	=	<u>2,131,046.95</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,678,763.21</u>	(3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,222.28</u>	=	<u>185,182.59</u>
			(Weighted ADM)		

B. 45,404,743.42	Adjusted District Assessed Valuation / 1000	=	<u>45,404.74</u>
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C. Step A (-) Step B	=	<u>139,777.85</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,795,557.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,539,143.69</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,539,143.69</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>1,714.37</u>	= <u>1,274,119.78</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>501,202.99</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. 83.33	Incentive Factor	x	<u>743.20</u>	=	<u>61,930.86</u>
			(Weighted ADM)		
B. 20,079,686.59	Adjusted District Assessed Valuation / 1000			=	<u>20,079.69</u>
C. Step A (-) Step B				=	<u>41,851.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>837,023.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,370,183.60</b></u> (6)

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

**Total Adjustments** **1,335.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,368,848.60** (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	1,714.37	=	1,394,177.12 (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	=	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])	=	460,276.74 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	813.23	=	67,766.46
			(Weighted ADM)		
B. 22,211,726.60	Adjusted District Assessed Valuation / 1000	=	22,211.73		
C. Step A (-) Step B		=	45,554.73		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>911,094.60</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,401,500.29</b> (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,072.00
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Total Adjustments	3,072.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,398,428.29 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	446.26	408.98	367.77

High Year

**2019**

Weighted ADM	<u>446.26</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>765,054.76</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>587,044.46</u>
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2019-2020 Collections (July 2019 through June 2020)

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>446.26</u>	=	<u>37,186.85</u>
			(Weighted ADM)		

B. 36,258,386.81	Adjusted District Assessed Valuation / 1000	=	<u>36,258.39</u>
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C. Step A (-) Step B	=	<u>928.46</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>18,569.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>44,341.05</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>91,122.32</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>135,463.37</u>	(8)
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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	<b>2019</b>			
Weighted ADM	<u>2,094.73</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>3,591,142.27</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>294,335.65</u> x .75	=	220,751.74
School Land			173,250.88
Gross Production			386,565.73
Motor Vehicle Collections			478,318.06
R.E.A. Tax			15,866.31
TOTAL CHARGEABLES		TOTAL =	<u>2,084,863.42</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,506,278.85</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. 83.33	Incentive Factor x	<u>2,094.73</u>	=	<u>174,553.85</u>
		(Weighted ADM)		
B. 47,099,459.03	Adjusted District Assessed Valuation / 1000		=	<u>47,099.46</u>
C. Step A (-) Step B			=	<u>127,454.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,549,087.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,140,922.57</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,140,922.57 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	267.24	239.27	213.92	
High Year	<b>2019</b>			
Weighted ADM	<u>267.24</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>458,148.24</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>16,408.88</u>	x .75	=	12,306.66
School Land				18,933.04
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				89,366.96
TOTAL CHARGEABLES			TOTAL =	<u>212,363.83</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>245,784.41</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>267.24</u>	=	<u>22,269.11</u>
			(Weighted ADM)		
B. 5,636,190.00	Adjusted District Assessed Valuation / 1000			=	<u>5,636.19</u>
C. Step A (-) Step B				=	<u>16,632.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>332,658.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>590,581.18</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **590,581.18** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>281.64</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>482,835.17</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>104,990.42</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>21,122.03</u>	x .75	=	15,841.52
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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	=	<u>174,778.03</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>308,057.14</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.33	Incentive Factor	x	<u>281.64</u>	=	<u>23,469.06</u>
			(Weighted ADM)		

B. 6,632,370.00	Adjusted District Assessed Valuation / 1000	=	<u>6,632.37</u>
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C. Step A (-) Step B	=	<u>16,836.69</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>336,733.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>656,213.49</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>656,213.49</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>777.45</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,332,836.96</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>89,276.24</u>
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2019-2020 Collections (July 2019 through June 2020)

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,114,192.67</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. 83.33	Incentive Factor	x	<u>777.45</u>	=	<u>64,784.91</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>59,148.78</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,182,975.60</b></u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>2,312,297.57</b></u>	(6)
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<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u><b>2,312,297.57</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 1,714.37 = 580,811.41 (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]) = 450,758.92 (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. 83.33 Incentive Factor x 338.79 = 28,231.37  
(Weighted ADM)

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

C. Step A (-) Step B = 24,662.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 493,256.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 954,875.58 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 954,875.58 (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>1,714.37</u>	= <u>737,744.84</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>513,376.70</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. 83.33	Incentive Factor	x	<u>430.33</u>	=	<u>35,859.40</u>
			(Weighted ADM)		
B. 5,591,326.00	Adjusted District Assessed Valuation / 1000			=	<u>5,591.33</u>
C. Step A (-) Step B				=	<u>30,268.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>605,361.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,137,950.46</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,137,950.46** (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>1,714.37</u>	=	<u>1,843,359.20</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>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>1,411,734.67</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,075.24</u>	=	<u>89,599.75</u>	
			(Weighted ADM)			
B. 16,017,401.00	Adjusted District Assessed Valuation / 1000			=	<u>16,017.40</u>	
C. Step A (-) Step B				=	<u>73,582.35</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,471,647.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,904,754.80</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>2,904,754.80</b></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	806.15	x	Foundation Aid Factor	1,714.37	=	1,382,039.38 (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	=	156,483.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,286.44 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	=	297,092.53 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,084,946.85 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

396.50	x	55.00	x	1.39	TOTAL	=	30,312.43 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	806.15	=	67,176.48
			(Weighted ADM)		

B. 9,792,471.00	Adjusted District Assessed Valuation / 1000	=	9,792.47
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C. Step A (-) Step B		=	57,384.01
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,147,680.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,262,939.48 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,262,939.48 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>471.41</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>808,171.16</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>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>604,475.45</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. 83.33	Incentive Factor	x	<u>471.41</u>	=	<u>39,282.60</u>	
			(Weighted ADM)			
B. 5,462,839.00	Adjusted District Assessed Valuation / 1000			=	<u>5,462.84</u>	
C. Step A (-) Step B				=	<u>33,819.76</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>676,395.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,301,183.28</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,301,183.28</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,212.68	1,103.41	1,131.28	
High Year	<b>2019</b>			
Weighted ADM	<u>1,212.68</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,078,982.21</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>994,725.67</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. 83.33	Incentive Factor x	<u>1,212.68</u>	=	<u>101,052.62</u>
		(Weighted ADM)		
B. 37,013,760.00	Adjusted District Assessed Valuation / 1000		=	<u>37,013.76</u>
C. Step A (-) Step B			=	<u>64,038.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,280,777.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,323,431.47</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,323,431.47 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	941.52	x	Foundation Aid Factor	1,714.37	=	1,614,113.64 (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	=	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])	=	916,674.49 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	941.52	=	78,456.86
		(Weighted ADM)		
B. 15,683,985.00	Adjusted District Assessed Valuation / 1000	=	15,683.99	
C. Step A (-) Step B		=	62,772.87	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,255,457.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,212,290.55 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	2,212,290.55 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,107.72	6,307.16	6,008.25	
High Year	<b>2020</b>			
Weighted ADM	<u>6,307.16</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>10,812,805.89</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>385,335.51</u> x .75	=	289,001.63
School Land			466,443.33
Gross Production			0.00
Motor Vehicle Collections			1,329,285.68
R.E.A. Tax			146,062.83
TOTAL CHARGEABLES		TOTAL =	<u>3,879,518.82</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>6,933,287.07</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,732.42</u>	x	<u>55.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>208,893.51</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>6,307.16</u>	=	<u>525,575.64</u>
			(Weighted ADM)		
B. 106,438,047.00	Adjusted District Assessed Valuation / 1000			=	<u>106,438.05</u>
C. Step A (-) Step B				=	<u>419,137.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,382,751.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>15,524,932.38</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 15,524,932.38 (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	1,714.37	=	312,941.10 (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	=	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])	=	312,941.10 (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. 83.33	Incentive Factor	x	182.54	=	15,211.06
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	15,211.06
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	304,221.20 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>617,162.30 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	570.00
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Total Adjustments	570.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	616,592.30 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	626.91	650.57	545.98	
High Year	<b>2020</b>			
Weighted ADM	<u>650.57</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,115,317.69</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>689,753.15</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. 83.33	Incentive Factor	x	<u>650.57</u>	=	<u>54,212.00</u>
			(Weighted ADM)		
B. 8,380,345.08	Adjusted District Assessed Valuation / 1000			=	<u>8,380.35</u>
C. Step A (-) Step B				=	<u>45,831.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>916,633.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,632,434.33</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,632,434.33 (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	1,714.37	=	1,605,918.95 (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	=	374,393.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	66,878.77 x .75	=	50,159.08
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School Land			60,273.68
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Gross Production			0.00
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Motor Vehicle Collections			172,369.47
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R.E.A. Tax			161,953.77
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TOTAL CHARGEABLES	TOTAL	=	819,149.69 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	786,769.26 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.33	Incentive Factor	x	936.74	=	78,058.54
			(Weighted ADM)		

B. 23,846,731.98	Adjusted District Assessed Valuation / 1000	=	23,846.73
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C. Step A (-) Step B		=	54,211.81
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,084,236.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,904,611.07 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,032.00
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Total Adjustments	<b>2,032.00 (7)</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,902,579.07 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 12 - CHOCTAW****District: I004 - SOPER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	611.64	592.25	579.93	
High Year	<b>2019</b>			
Weighted ADM	<u>611.64</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,048,577.27</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>696,226.01</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. 83.33	Incentive Factor	x	<u>611.64</u>	=	<u>50,967.96</u>
			(Weighted ADM)		
B. 5,801,225.30	Adjusted District Assessed Valuation / 1000			=	<u>5,801.23</u>
C. Step A (-) Step B				=	<u>45,166.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>903,334.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,634,206.80</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,634,206.80 (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>1,714.37</u>	= <u>3,592,685.20</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>1,983,513.66</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. 83.33	Incentive Factor	x	<u>2,095.63</u>	=	<u>174,628.85</u>
			(Weighted ADM)		
B. 41,510,723.25	Adjusted District Assessed Valuation / 1000			=	<u>41,510.72</u>
C. Step A (-) Step B				=	<u>133,118.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,662,362.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,720,603.54</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,720,603.54 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>702.28</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,203,967.76</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>931,611.83</u>
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2019-2020 Collections (July 2019 through June 2020)

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>702.28</u>	=	<u>58,520.99</u>
			(Weighted ADM)		
B. 53,927,587.80	Adjusted District Assessed Valuation / 1000	=	<u>53,927.59</u>		
C. Step A (-) Step B		=	<u>4,593.40</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>91,868.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>111,993.67</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>111,993.67</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	224.22	221.74	195.20

High Year

**2019**

Weighted ADM	224.22	x	Foundation Aid Factor	1,714.37	=	384,396.04 (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	=	86,246.18
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	56,330.00 x .75	=	42,247.50
School Land			11,085.04
Gross Production			9,788.34
Motor Vehicle Collections			34,105.37
R.E.A. Tax			60,080.45
TOTAL CHARGEABLES	TOTAL	=	243,552.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	140,843.16 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	224.22	=	18,684.25
		(Weighted ADM)		
B. 4,933,992.10	Adjusted District Assessed Valuation / 1000	=	4,933.99	
C. Step A (-) Step B		=	13,750.26	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>275,005.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>432,366.73 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	411.00
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Total Adjustments	411.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	431,955.73 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	560.74	x	Foundation Aid Factor	1,714.37	=	961,315.83 (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	=	141,348.25
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	73,595.18 x .75	=	55,196.39
School Land			45,186.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			33,653.23
TOTAL CHARGEABLES	TOTAL	=	275,384.02 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	685,931.81 (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. 83.33	Incentive Factor x	560.74	=	46,726.46
		(Weighted ADM)		
B. 8,576,957.04	Adjusted District Assessed Valuation / 1000	=	8,576.96	
C. Step A (-) Step B		=	38,149.50	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>762,990.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,465,159.79 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,465,159.79 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	38,558.97	38,647.91	36,415.80	
High Year	<b>2020</b>			
Weighted ADM	<u>38,647.91</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>66,256,817.47</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>31,328,337.74</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. 83.33	Incentive Factor	x	<u>38,647.91</u>	=	<u>3,220,530.34</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>2,002,897.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>40,057,940.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>71,779,636.73</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 71,779,636.73 (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>1,714.37</u>	= <u>45,934,744.06</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>19,839,189.02</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. 83.33	Incentive Factor	x	<u>26,793.95</u>	=	<u>2,232,739.85</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>1,215,390.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>24,307,800.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>44,520,346.45</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 44,520,346.45 (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>1,714.37</u>	= <u>7,727,042.75</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>4,220,241.30</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. 83.33	Incentive Factor	x	<u>4,507.22</u>	=	<u>375,586.64</u>
			(Weighted ADM)		
B. 84,586,088.96	Adjusted District Assessed Valuation / 1000			=	<u>84,586.09</u>
C. Step A (-) Step B				=	<u>291,000.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>5,820,011.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,154,288.33</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **10,154,288.33** (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>1,714.37</u>	=	<u>2,794,268.81</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>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>1,611,317.62</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. 83.33	Incentive Factor	x	<u>1,629.91</u>	=	<u>135,820.40</u>	
			(Weighted ADM)			
B. 23,044,638.39	Adjusted District Assessed Valuation / 1000			=	<u>23,044.64</u>	
C. Step A (-) Step B				=	<u>112,775.76</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,255,515.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,915,138.52</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,915,138.52</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 14 - CLEVELAND****District: I070 - LITTLE AXE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,110.02	2,109.59	1,863.84	
High Year	<b>2019</b>			
Weighted ADM	<u>2,110.02</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>3,617,354.99</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>275,996.22</u> x .75	=	206,997.17
School Land			169,333.10
Gross Production			3,021.70
Motor Vehicle Collections			479,939.62
R.E.A. Tax			166,978.66
TOTAL CHARGEABLES		TOTAL =	<u>1,454,523.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,162,831.72</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	<u>2,110.02</u>	=	<u>175,827.97</u>
		(Weighted ADM)		
B. 27,294,808.77	Adjusted District Assessed Valuation / 1000		=	<u>27,294.81</u>
C. Step A (-) Step B			=	<u>148,533.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,970,663.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,182,721.69</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,182,721.69 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>389.70</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>668,089.99</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>69,830.93</u>	x .75	=	52,373.20	
School Land				21,697.70	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				15,944.07	
TOTAL CHARGEABLES			TOTAL	= <u>189,130.09</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>478,959.90</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>389.70</u>	=	<u>32,473.70</u>	
			(Weighted ADM)			
B. 6,095,640.57	Adjusted District Assessed Valuation / 1000			=	<u>6,095.64</u>	
C. Step A (-) Step B				=	<u>26,378.06</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>527,561.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,020,107.79</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,020,107.79</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>1,351.15</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,316,371.03</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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. 83.33	Incentive Factor	x	<u>1,351.15</u>	=	<u>112,591.33</u>
			(Weighted ADM)		
B. 132,351,062.45	Adjusted District Assessed Valuation / 1000	=	<u>132,351.06</u>		
C. Step A (-) Step B		=	<u>(19,759.73)</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00</u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>63,625.42</u> (6)		

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

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	491.21	495.98	527.19

High Year

**2021**

Weighted ADM	527.19	x	Foundation Aid Factor	1,714.37	=	903,798.72 (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	=	253,515.86
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,332.59 x .75	=	75,999.44
School Land			31,447.60
Gross Production			163,541.54
Motor Vehicle Collections			83,190.87
R.E.A. Tax			102,733.27
TOTAL CHARGEABLES	TOTAL	=	710,428.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	193,370.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	527.19	=	43,930.74
		(Weighted ADM)		
B. 15,657,327.06	Adjusted District Assessed Valuation / 1000		=	15,657.33
C. Step A (-) Step B			=	28,273.41
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>565,468.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>778,823.07 (6)</b>

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=	778,823.07 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	533.31	x	Foundation Aid Factor	1,714.37	=	914,290.66 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	626,760.21 (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. 83.33	Incentive Factor x	533.31	=	44,440.72
		(Weighted ADM)		

B. 13,359,681.54	Adjusted District Assessed Valuation / 1000	=	13,359.68
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C. Step A (-) Step B		=	31,081.04
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>621,620.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,262,798.41 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,262,798.41 (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	1,714.37	=	1,613,085.02 (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	=	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])	=	1,242,555.89 (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. 83.33	Incentive Factor x	940.92	=	78,406.86
		(Weighted ADM)		

B. 14,833,195.87	Adjusted District Assessed Valuation / 1000	=	14,833.20
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C. Step A (-) Step B	=	63,573.66
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,271,473.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	2,534,567.84 (6)
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	2,534,567.84 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	3,155.75	x	Foundation Aid Factor	1,714.37	=	5,410,123.13 (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	=	1,960,724.97
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	291,093.70 x .75	=	218,320.28
School Land			263,049.38
Gross Production			2,228.98
Motor Vehicle Collections			511,749.51
R.E.A. Tax			126,761.44
TOTAL CHARGEABLES	TOTAL	=	3,082,834.56 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,327,288.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	3,155.75	=	262,968.65
		(Weighted ADM)		
B. 125,126,034.90	Adjusted District Assessed Valuation / 1000		=	125,126.03
C. Step A (-) Step B			=	137,842.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,756,852.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>5,202,808.62 (6)</b>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,069.00
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Total Adjustments	5,069.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	5,197,739.62 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM 398.61 x Foundation Aid Factor 1,714.37 = 683,365.03 (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]) = 375,899.79 (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. 83.33 Incentive Factor x 398.61 = 33,216.17  
(Weighted ADM)

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

C. Step A (-) Step B = 27,303.00

Step C x 20 Mills = **SALARY INCENTIVE AID** = 546,060.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 936,584.06 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 936,584.06 (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	1,714.37	=	1,056,137.64 (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	=	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])	=	571,649.71 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	616.05	=	51,335.45
		(Weighted ADM)		
B. 10,568,949.34	Adjusted District Assessed Valuation / 1000	=	10,568.95	
C. Step A (-) Step B		=	40,766.50	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>815,330.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,409,780.60 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,409,780.60 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>547.78</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>939,097.60</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>275,273.67</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>46,659.16</u>	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	= <u>530,338.56</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>408,759.04</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>547.78</u>	=	<u>45,646.51</u>	
			(Weighted ADM)			
B. 16,425,700.97	Adjusted District Assessed Valuation / 1000			=	<u>16,425.70</u>	
C. Step A (-) Step B				=	<u>29,220.81</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>584,416.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,014,664.17</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,014,664.17</u>	(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>1,714.37</u>	=	<u>38,834,149.25</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>1,950,360.11</u>	x .75	=	1,462,770.08
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School Land				1,762,333.54
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Gross Production				14,976.37
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Motor Vehicle Collections				6,062,124.96
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R.E.A. Tax				43,066.54
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TOTAL CHARGEABLES		TOTAL	=	<u>15,853,340.52</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>22,980,808.73</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. 83.33	Incentive Factor	x	<u>22,652.14</u>	=	<u>1,887,602.83</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>1,472,282.53</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>29,445,650.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>52,668,574.95</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>52,668,574.95</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM 757.72 x Foundation Aid Factor 1,714.37 = 1,299,012.44 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 57,781.31

Gross Production 491.06

Motor Vehicle Collections 150,755.70

R.E.A. Tax 57,716.57

TOTAL CHARGEABLES TOTAL = 565,659.53 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 733,352.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 757.72 = 63,140.81  
(Weighted ADM)

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

C. Step A (-) Step B = 47,770.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 955,418.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,711,186.54 (6)

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

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

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,709,634.54 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,564.48	3,642.71	3,459.58	
High Year	<b>2020</b>			
Weighted ADM	<u>3,642.71</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>6,244,952.74</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>3,751,187.94</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. 83.33	Incentive Factor	x	<u>3,642.71</u>	=	<u>303,547.02</u>
			(Weighted ADM)		
B. 77,315,374.79	Adjusted District Assessed Valuation / 1000			=	<u>77,315.37</u>
C. Step A (-) Step B				=	<u>226,231.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,524,633.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,345,449.77</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,345,449.77 (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 1,714.37 = 915,850.74 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 32,820.22

Gross Production 274.99

Motor Vehicle Collections 101,651.72

R.E.A. Tax 219,339.40

TOTAL CHARGEABLES TOTAL = 557,097.49 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 358,753.25 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

161.49 x 128.00 x 1.39 **TOTAL** = 28,732.30 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 534.22 = 44,516.55  
(Weighted ADM)

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

C. Step A (-) Step B = 34,149.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 682,987.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,070,472.55 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 1,070,472.55 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>1,016.94</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,743,411.43</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>294,889.87</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,677.91</u>	x .75	=	73,258.43	
School Land				84,670.71	
Gross Production				13,107.02	
Motor Vehicle Collections				258,854.91	
R.E.A. Tax				201,919.04	
TOTAL CHARGEABLES			TOTAL	= <u>926,699.98</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>816,711.45</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,016.94</u>	=	<u>84,741.61</u>	
			(Weighted ADM)			
B. 17,946,930.25	Adjusted District Assessed Valuation / 1000			=	<u>17,946.93</u>	
C. Step A (-) Step B				=	<u>66,794.68</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,335,893.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,175,705.02</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,175,705.02</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	355.48	374.74	373.56	
High Year	<b>2020</b>			
Weighted ADM	<u>374.74</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>642,443.01</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 150,458.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>26,957.85</u> x .75	=	20,218.39
School Land			23,337.03
Gross Production			3,651.52
Motor Vehicle Collections			110,805.29
R.E.A. Tax			56,956.94
TOTAL CHARGEABLES		TOTAL =	<u>365,427.58</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>277,015.43</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.06</u>	x	<u>154.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>15,425.16</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>374.74</u>	=	<u>31,227.08</u>
			(Weighted ADM)		
B. 9,044,260.80	Adjusted District Assessed Valuation / 1000			=	<u>9,044.26</u>
C. Step A (-) Step B				=	<u>22,182.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>443,656.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>736,096.99</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 736,096.99 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>405.20</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>694,662.72</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>152,453.06</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>30,450.18</u>	x .75	=	22,837.64	
School Land				26,405.92	
Gross Production				4,089.21	
Motor Vehicle Collections				97,121.09	
R.E.A. Tax				78,882.94	
TOTAL CHARGEABLES			TOTAL	= <u>381,789.86</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>312,872.86</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>405.20</u>	=	<u>33,765.32</u>
			(Weighted ADM)		
B. 9,287,062.49	Adjusted District Assessed Valuation / 1000	=	<u>9,287.06</u>		
C. Step A (-) Step B		=	<u>24,478.26</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>489,565.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>823,433.68</u>	(6)	

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>823,433.68</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	71.91	x	Foundation Aid Factor	1,714.37	=	123,280.35 (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	=	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
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School Land			5,116.69
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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			42,850.49
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TOTAL CHARGEABLES	TOTAL	=	201,310.21 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	71.91	=	5,992.26
			(Weighted ADM)		

B. 7,925,150.76	Adjusted District Assessed Valuation / 1000	=	7,925.15
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C. Step A (-) Step B		=	(1,932.89)
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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>5,014.01</b> (6)
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Total Adjustments	<b>0.00</b> (7)
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	5,014.01 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 18 - CRAIG****District: I006 - KETCHUM**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,013.79	970.71	878.30	
High Year	<b>2019</b>			
Weighted ADM	<u>1,013.79</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,738,011.16</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>152,498.19</u>	x .75	=	114,373.64
School Land				82,261.72
Gross Production				82.50
Motor Vehicle Collections				220,311.38
R.E.A. Tax				46,851.82
TOTAL CHARGEABLES			TOTAL	= <u>1,608,591.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>129,419.65</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>459.77</u>	x	<u>48.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>30,675.85</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,013.79</u>	=	<u>84,479.12</u>
			(Weighted ADM)		
B. 69,950,601.52	Adjusted District Assessed Valuation / 1000			=	<u>69,950.60</u>
C. Step A (-) Step B				=	<u>14,528.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>290,570.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>450,665.90</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **450,665.90** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	650.59	669.17	727.28	
High Year	<b>2021</b>			
Weighted ADM	<u>727.28</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,246,827.01</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>674,515.99</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. 83.33	Incentive Factor	x	<u>727.28</u>	=	<u>60,604.24</u>
			(Weighted ADM)		
B. 15,014,698.77	Adjusted District Assessed Valuation / 1000			=	<u>15,014.70</u>
C. Step A (-) Step B				=	<u>45,589.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>911,790.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,614,966.37</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,614,966.37 (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 1,714.37 = 668,209.99 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 144,422.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 50,427.83 x .75 = 37,820.87

School Land 27,197.83

Gross Production 27.33

Motor Vehicle Collections 94,803.69

R.E.A. Tax 171,446.95

TOTAL CHARGEABLES TOTAL = 475,719.66 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 192,490.33 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

156.47 x 112.00 x 1.39 **TOTAL** = 24,359.25 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 389.77 = 32,479.53  
(Weighted ADM)

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

C. Step A (-) Step B = 23,979.06

Step C x 20 Mills = **SALARY INCENTIVE AID** = 479,581.20 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 696,430.78 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 737.00

**Total Adjustments** 737.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 695,693.78 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 18 - CRAIG****District: I065 - VINITA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,472.07	2,388.66	2,113.25	
High Year	<b>2019</b>			
Weighted ADM	<u>2,472.07</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>4,238,042.65</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 860,996.57

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>341,595.07</u>	x .75	=	256,196.30
School Land				184,231.67
Gross Production				185.19
Motor Vehicle Collections				593,484.80
R.E.A. Tax				104,567.83
TOTAL CHARGEABLES			TOTAL	= <u>1,999,662.36</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,238,380.29</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>637.66</u>	x	<u>75.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>66,476.06</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,472.07</u>	=	<u>205,997.59</u>
			(Weighted ADM)		
B. 53,440,523.75	Adjusted District Assessed Valuation / 1000			=	<u>53,440.52</u>
C. Step A (-) Step B				=	<u>152,557.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,051,141.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,355,997.75</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,355,997.75** (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>1,714.37</u>	=	<u>2,386,745.91</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>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>1,840,556.55</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. 83.33	Incentive Factor	x	<u>1,392.20</u>	=	<u>116,012.03</u>
			(Weighted ADM)		
B. 18,582,933.24	Adjusted District Assessed Valuation / 1000			=	<u>18,582.93</u>
C. Step A (-) Step B				=	<u>97,429.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,948,582.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,826,243.71</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,826,243.71</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	1,714.37	=	185,477.69 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	84,101.17
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	10,302.11 x .75	=	7,726.58
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School Land			7,727.15
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			49,138.15
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TOTAL CHARGEABLES	TOTAL	=	148,693.05 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	36,784.64 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	108.19	=	9,015.47
			(Weighted ADM)		

B. 5,178,643.73	Adjusted District Assessed Valuation / 1000	=	5,178.64
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C. Step A (-) Step B		=	3,836.83
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	76,736.60 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	120,126.38 (6)
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	120,126.38 (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>1,714.37</u>	=	<u>789,553.10</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>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>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>540,787.54</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>460.55</u>	=	<u>38,377.63</u>	
			(Weighted ADM)			
B. 9,909,648.05	Adjusted District Assessed Valuation / 1000			=	<u>9,909.65</u>	
C. Step A (-) Step B				=	<u>28,467.98</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>569,359.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,120,511.01</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,120,511.01</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

588.63 586.17 459.96

High Year

**2019**

Weighted ADM	<u>588.63</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,009,129.61</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>358,779.47</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>56,305.60</u>	x .75	=	<u>42,229.20</u>
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School Land				<u>42,454.85</u>
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				165.62
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TOTAL CHARGEABLES			TOTAL	=	<u>443,629.14</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>565,500.47</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.33	Incentive Factor	x	<u>588.63</u>	=	<u>49,050.54</u>
			(Weighted ADM)		

B. 22,270,606.49	Adjusted District Assessed Valuation / 1000	=	<u>22,270.61</u>
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C. Step A (-) Step B	=	<u>26,779.93</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>535,598.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,111,089.56</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,111,089.56</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,897.04	2,872.26	2,754.27	
High Year	<b>2019</b>			
Weighted ADM	<u>2,897.04</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>4,966,598.46</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>2,679,092.80</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. 83.33	Incentive Factor	x	<u>2,897.04</u>	=	<u>241,410.34</u>
			(Weighted ADM)		
B. 52,323,514.69	Adjusted District Assessed Valuation / 1000			=	<u>52,323.51</u>
C. Step A (-) Step B				=	<u>189,086.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,781,736.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,566,098.26</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,566,098.26 (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	1,714.37	=	4,115,019.45 (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	=	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])	=	2,277,438.93 (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. 83.33	Incentive Factor x	2,400.31	=	200,017.83
		(Weighted ADM)		
B. 43,691,317.35	Adjusted District Assessed Valuation / 1000	=	43,691.32	
C. Step A (-) Step B		=	156,326.51	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,126,530.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>5,452,943.61 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,157.00
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Total Adjustments **5,157.00 (7)**Adjustment To Paid\_To\_Date **0.00**

<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>5,447,786.61 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	955.73	x	Foundation Aid Factor	1,714.37	=	1,638,474.84 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	810,096.43 (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. 83.33	Incentive Factor x	955.73	=	79,640.98
		(Weighted ADM)		

B. 21,723,917.39	Adjusted District Assessed Valuation / 1000	=	21,723.92
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C. Step A (-) Step B	=	57,917.06
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,158,341.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,991,925.36 (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>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,989,969.36 (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>1,714.37</u>	= <u>838,035.49</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>247,190.16</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. 83.33	Incentive Factor	x	<u>488.83</u>	=	<u>40,734.20</u>
			(Weighted ADM)		
B. 12,159,543.48	Adjusted District Assessed Valuation / 1000			=	<u>12,159.54</u>
C. Step A (-) Step B				=	<u>28,574.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>571,493.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>843,691.85</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 843,691.85 (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>1,714.37</u>	= <u>2,303,273.24</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 594,259.01

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>1,173,033.53</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. 83.33	Incentive Factor	x	<u>1,343.51</u>	=	<u>111,954.69</u>
			(Weighted ADM)		
B. 37,540,050.92	Adjusted District Assessed Valuation / 1000			=	<u>37,540.05</u>
C. Step A (-) Step B				=	<u>74,414.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,488,292.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,690,529.47</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,690,529.47 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 19 - CREEK****District: 1020 - OILTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	485.35	465.60	462.47

High Year

**2019**

Weighted ADM	<u>485.35</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>832,069.48</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>107,727.30</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>46,124.56</u>	x .75	=	34,593.42	
School Land				34,770.76	
Gross Production				13,921.40	
Motor Vehicle Collections				117,931.97	
R.E.A. Tax				68,141.41	
TOTAL CHARGEABLES			TOTAL	= <u>377,086.26</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>454,983.22</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>131.16</u>	x	<u>84.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>15,314.24</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>485.35</u>	=	<u>40,444.22</u>	
			(Weighted ADM)			
B. 6,721,502.50	Adjusted District Assessed Valuation / 1000			=	<u>6,721.50</u>	
C. Step A (-) Step B				=	<u>33,722.72</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>674,454.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,144,751.86</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,144,751.86</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>1,714.37</u>	= <u>1,100,951.27</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>236,198.56</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. 83.33	Incentive Factor	x	<u>642.19</u>	=	<u>53,513.69</u>
			(Weighted ADM)		
B. 31,822,066.47	Adjusted District Assessed Valuation / 1000			=	<u>31,822.07</u>
C. Step A (-) Step B				=	<u>21,691.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>433,832.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>703,995.61</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **703,995.61** (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>1,714.37</u>	=	<u>2,375,379.64</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>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>945,493.74</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. 83.33	Incentive Factor	x	<u>1,385.57</u>	=	<u>115,459.55</u>	
			(Weighted ADM)			
B. 40,264,759.59	Adjusted District Assessed Valuation / 1000			=	<u>40,264.76</u>	
C. Step A (-) Step B				=	<u>75,194.79</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,503,895.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,500,360.28</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,500,360.28</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>1,714.37</u>	=	<u>10,183,889.25</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,824,818.06</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>4,649,287.62</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. 83.33	Incentive Factor	x	<u>5,940.31</u>	=	<u>495,006.03</u>	
			(Weighted ADM)			
B. 179,012,551.43	Adjusted District Assessed Valuation / 1000			=	<u>179,012.55</u>	
C. Step A (-) Step B				=	<u>315,993.48</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,319,869.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>11,082,974.91</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>11,082,974.91</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	1,714.37	=	1,411,835.13 (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	=	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])	=	653,084.63 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	823.53	=	68,624.75
			(Weighted ADM)		

B. 22,237,637.12	Adjusted District Assessed Valuation / 1000	=	22,237.64
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C. Step A (-) Step B	=	46,387.11
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>927,742.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,608,405.54 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,608,405.54 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	975.58	x	Foundation Aid Factor	1,714.37	=	1,672,505.08 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	101,921.22 x .75	=	76,440.92
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School Land			62,513.17
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Gross Production			85,755.39
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Motor Vehicle Collections			219,054.97
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R.E.A. Tax			164,494.87
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TOTAL CHARGEABLES	TOTAL	=	1,134,524.50 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	537,980.58 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.33	Incentive Factor x	975.58	=	81,295.08
		(Weighted ADM)		

B. 32,687,278.00	Adjusted District Assessed Valuation / 1000	=	32,687.28
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C. Step A (-) Step B		=	48,607.80
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>972,156.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,549,145.60 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>1,549,145.60 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

948.08 936.70 922.95

High Year

**2019**

Weighted ADM	948.08	x	Foundation Aid Factor	1,714.37	=	1,625,359.91 (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	=	1,162,965.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	105,360.59 x .75	=	79,020.44
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School Land			64,612.36
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Gross Production			89,014.96
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Motor Vehicle Collections			254,584.78
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R.E.A. Tax			164,454.84
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TOTAL CHARGEABLES	TOTAL	=	1,814,652.65 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.33	Incentive Factor	x	948.08	=	79,003.51
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(Weighted ADM)

B. 70,162,344.71	Adjusted District Assessed Valuation / 1000	=	70,162.34
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C. Step A (-) Step B	=	8,841.17
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>176,823.40 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>219,949.29 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>33,081.12</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	253,030.41 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 20 - CUSTER****District: I026 - WEATHERFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,538.00	3,606.64	3,340.99

High Year

**2020**

Weighted ADM	<u>3,606.64</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>6,183,115.42</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>1,929,492.32</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>509,385.55</u> x .75	=	382,039.16
School Land			312,479.77
Gross Production			426,853.05
Motor Vehicle Collections			876,923.25
R.E.A. Tax			105,262.30
TOTAL CHARGEABLES		TOTAL	= <u>4,033,049.85</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,150,065.57</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>3,606.64</u>	=	<u>300,541.31</u>
			(Weighted ADM)		
B. 121,916,863.63	Adjusted District Assessed Valuation / 1000	=	<u>121,916.86</u>		
C. Step A (-) Step B		=	<u>178,624.45</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,572,489.00</u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,794,256.73</u> (6)		

<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,794,256.73</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,778.62	3,728.50	3,451.69	
High Year	<b>2019</b>			
Weighted ADM	<u>3,778.62</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>6,477,952.77</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>3,313,237.49</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. 83.33	Incentive Factor	x	<u>3,778.62</u>	=	<u>314,872.40</u>
			(Weighted ADM)		
B. 76,697,395.44	Adjusted District Assessed Valuation / 1000			=	<u>76,697.40</u>
C. Step A (-) Step B				=	<u>238,175.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,763,500.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>8,135,384.70</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,135,384.70** (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	1,714.37	=	421,649.30 (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	=	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. 83.33	Incentive Factor x	245.95	=	20,495.01
		(Weighted ADM)		
B. 48,823,113.29	Adjusted District Assessed Valuation / 1000	=	48,823.11	
C. Step A (-) Step B		=	(28,328.10)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>12,319.76 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	12,319.76 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE****District: C014 - LEACH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	260.38	252.11	234.30	
High Year	<b>2019</b>			
Weighted ADM	<u>260.38</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>446,387.66</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>265,926.02</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. 83.33	Incentive Factor	x	<u>260.38</u>	=	<u>21,697.47</u>
			(Weighted ADM)		
B. 6,251,493.35	Adjusted District Assessed Valuation / 1000			=	<u>6,251.49</u>
C. Step A (-) Step B				=	<u>15,445.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>308,919.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>586,688.86</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 586,688.86 (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>1,714.37</u>	=	<u>293,294.42</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>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
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School Land			12,365.93
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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			9,697.30
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TOTAL CHARGEABLES		TOTAL	=	<u>54,632.41</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>238,662.01</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. 83.33	Incentive Factor	x	<u>171.08</u>	=	<u>14,256.10</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>13,456.22</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>269,124.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>514,171.04</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>514,171.04</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM 291.85 x Foundation Aid Factor 1,714.37 = 500,338.88 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 189,085.60

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 46,859.18 x .75 = 35,144.39

School Land 22,856.35

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 28,800.27

TOTAL CHARGEABLES TOTAL = 275,886.61 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 224,452.27 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>150.83</u>	x	<u>55.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>11,530.95</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 291.85 = 24,319.86  
(Weighted ADM)

B. 11,290,439.64 Adjusted District Assessed Valuation / 1000 = 11,290.44

C. Step A (-) Step B = 13,029.42

Step C x 20 Mills = **SALARY INCENTIVE AID** = 260,588.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 496,571.62 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 496,571.62 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,592.42	2,491.12	2,512.70	
High Year	<b>2019</b>			
Weighted ADM	<u>2,592.42</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>4,444,367.08</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>1,975,120.76</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. 83.33	Incentive Factor	x	<u>2,592.42</u>	=	<u>216,026.36</u>
			(Weighted ADM)		
B. 64,272,693.20	Adjusted District Assessed Valuation / 1000			=	<u>64,272.69</u>
C. Step A (-) Step B				=	<u>151,753.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,035,073.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,124,654.54</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,124,654.54** (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>1,714.37</u>	= <u>7,030,494.22</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>1,250,522.84</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. 83.33	Incentive Factor	x	<u>4,100.92</u>	=	<u>341,729.66</u>
			(Weighted ADM)		
B. 239,540,469.79	Adjusted District Assessed Valuation / 1000			=	<u>239,540.47</u>
C. Step A (-) Step B				=	<u>102,189.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,043,783.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,409,375.50</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,409,375.50 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,517.84	1,475.07	1,415.68	
High Year	<b>2019</b>			
Weighted ADM	<u>1,517.84</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,602,139.36</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 251,265.83

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>225,969.32</u> x .75	=	169,476.99
School Land		=	110,896.04
Gross Production		=	0.00
Motor Vehicle Collections		=	258,403.87
R.E.A. Tax		=	119,456.28
TOTAL CHARGEABLES		TOTAL =	<u>909,499.01</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,692,640.35</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>610.45</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>54,305.63</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,517.84</u>	=	<u>126,481.61</u>
			(Weighted ADM)		
B. 14,991,858.57	Adjusted District Assessed Valuation / 1000			=	<u>14,991.86</u>
C. Step A (-) Step B				=	<u>111,489.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,229,795.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,976,740.98</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,976,740.98 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	<u>1,045.33</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,792,082.39</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>161,483.06</u>	x .75	=	121,112.30	
School Land				79,449.82	
Gross Production				0.00	
Motor Vehicle Collections				245,725.39	
R.E.A. Tax				87,796.32	
TOTAL CHARGEABLES			TOTAL	= <u>772,044.85</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,020,037.54</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>453.45</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>40,338.91</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,045.33</u>	=	<u>87,107.35</u>	
			(Weighted ADM)			
B. 13,413,811.64	Adjusted District Assessed Valuation / 1000			=	<u>13,413.81</u>	
C. Step A (-) Step B				=	<u>73,693.54</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,473,870.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,534,247.25</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,534,247.25</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 1,714.37 = 586,005.95 (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]) = 274,719.69 (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. 83.33 Incentive Factor x 341.82 = 28,483.86  
(Weighted ADM)

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

C. Step A (-) Step B = 22,325.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 446,512.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 735,958.86 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 735,958.86 (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>1,714.37</u>	= <u>1,083,961.86</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. 83.33	Incentive Factor	x	<u>632.28</u>	=	<u>52,687.89</u>
			(Weighted ADM)		
B. 48,755,475.42	Adjusted District Assessed Valuation / 1000			=	<u>48,755.48</u>
C. Step A (-) Step B				=	<u>3,932.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>78,648.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>108,253.77</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **108,253.77** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	880.86	866.22	819.29	
High Year	<b>2019</b>			
Weighted ADM	<u>880.86</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,510,119.96</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>484,904.70</u>	x .75	=	363,678.53
School Land				62,546.53
Gross Production				1,247,596.19
Motor Vehicle Collections				209,316.65
R.E.A. Tax				219,954.94
TOTAL CHARGEABLES			TOTAL	= <u>3,947,488.69</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>161.97</u>	x	<u>134.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>30,168.53</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>880.86</u>	=	<u>73,402.06</u>
			(Weighted ADM)		
B. 113,802,737.67	Adjusted District Assessed Valuation / 1000			=	<u>113,802.74</u>
C. Step A (-) Step B				=	<u>(40,400.68)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>30,168.53</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **30,168.53** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	275.01	248.16	264.19	
High Year	<b>2019</b>			
Weighted ADM	<u>275.01</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>471,468.89</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 869,137.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>104,697.29</u>	x .75	=	78,522.97
School Land				13,484.29
Gross Production				271,386.67
Motor Vehicle Collections				85,584.78
R.E.A. Tax				104,725.03
TOTAL CHARGEABLES			TOTAL =	<u>1,422,840.74</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.84</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>12,033.62</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>275.01</u>	=	<u>22,916.58</u>
			(Weighted ADM)		
B. 53,749,968.82	Adjusted District Assessed Valuation / 1000			=	<u>53,749.97</u>
C. Step A (-) Step B				=	<u>(30,833.39)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,033.62</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 12,033.62 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	498.41	558.84	535.77	
High Year	<b>2020</b>			
Weighted ADM	<u>558.84</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>958,058.53</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. 83.33	Incentive Factor	x	<u>558.84</u>	=	<u>46,568.14</u>
			(Weighted ADM)		
B. 37,800,580.92	Adjusted District Assessed Valuation / 1000			=	<u>37,800.58</u>
C. Step A (-) Step B				=	<u>8,767.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>175,351.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>208,205.87</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 208,205.87 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	388.44	379.02	373.96	
High Year	<b>2019</b>			
Weighted ADM	<u>388.44</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>665,929.88</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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. 83.33	Incentive Factor	x	<u>388.44</u>	=	<u>32,368.71</u>
			(Weighted ADM)		
B. 68,552,325.08	Adjusted District Assessed Valuation / 1000			=	<u>68,552.33</u>
C. Step A (-) Step B				=	<u>(36,183.62)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>16,321.06</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 16,321.06 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	756.69	743.62	740.98	
High Year	<b>2019</b>			
Weighted ADM	<u>756.69</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,297,246.64</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. 83.33	Incentive Factor	x	<u>756.69</u>	=	<u>63,054.98</u>
			(Weighted ADM)		
B. 32,503,842.88	Adjusted District Assessed Valuation / 1000			=	<u>32,503.84</u>
C. Step A (-) Step B				=	<u>30,551.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>611,022.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>635,755.24</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **635,755.24** (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	1,714.37	=	1,062,823.68 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	323,245.63
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	104,575.23 x .75	=	78,431.42
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School Land			54,881.91
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Gross Production			47,829.14
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Motor Vehicle Collections			195,989.50
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R.E.A. Tax			660.57
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TOTAL CHARGEABLES	TOTAL	=	701,038.17 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	361,785.51 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.33	Incentive Factor x	619.95	=	51,660.43
		(Weighted ADM)		

B. 18,303,829.72	Adjusted District Assessed Valuation / 1000	=	18,303.83
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C. Step A (-) Step B		=	33,356.60
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>667,132.00 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,049,194.05 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,049,194.05 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: I018 - KREMLIN-HILLSDALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	438.81	428.20	434.27

High Year

**2019**

Weighted ADM 438.81 x Foundation Aid Factor 1,714.37 = 752,282.70 (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]) = 32,168.68 (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. 83.33 Incentive Factor x 438.81 = 36,566.04  
(Weighted ADM)

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

C. Step A (-) Step B = 11,356.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 227,137.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 286,752.64 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 286,752.64 (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>1,714.37</u>	= <u>3,010,468.01</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>835,008.82</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. 83.33	Incentive Factor	x	<u>1,756.02</u>	=	<u>146,329.15</u>
			(Weighted ADM)		
B. 70,034,331.93	Adjusted District Assessed Valuation / 1000			=	<u>70,034.33</u>
C. Step A (-) Step B				=	<u>76,294.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,525,896.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,403,978.07</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,403,978.07** (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>1,714.37</u>	= <u>1,205,887.86</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>189,341.95</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. 83.33	Incentive Factor	x	<u>703.40</u>	=	<u>58,614.32</u>
			(Weighted ADM)		
B. 39,368,017.70	Adjusted District Assessed Valuation / 1000			=	<u>39,368.02</u>
C. Step A (-) Step B				=	<u>19,246.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>384,926.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>601,787.73</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 602.00

**Total Adjustments** **602.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 601,185.73 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>859.42</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,473,363.87</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>1,239,065.87</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>127,256.51</u>	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	=	<u>1,687,823.02</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>448.81</u>	x	<u>70.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>43,669.21</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>859.42</u>	=	<u>71,615.47</u>
			(Weighted ADM)		

B. 77,152,295.63	Adjusted District Assessed Valuation / 1000	=	<u>77,152.30</u>
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C. Step A (-) Step B	=	<u>(5,536.83)</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>43,669.21</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>43,669.21</u>	(8)
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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>1,714.37</u>	= <u>21,959,433.90</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>11,004,588.54</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. 83.33	Incentive Factor	x	<u>12,809.04</u>	=	<u>1,067,377.30</u>
			(Weighted ADM)		
B. 278,619,299.85	Adjusted District Assessed Valuation / 1000			=	<u>278,619.30</u>
C. Step A (-) Step B				=	<u>788,758.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>15,775,160.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>26,912,894.47</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 26,912,894.47 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>570.62</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>978,253.81</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>243,537.64</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>89,173.82</u>	x .75	=	66,880.37	
School Land				46,458.73	
Gross Production				40,200.83	
Motor Vehicle Collections				154,495.38	
R.E.A. Tax				6,099.02	
TOTAL CHARGEABLES			TOTAL	= <u>557,671.97</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>420,581.84</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>270.58</u>	x	<u>75.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>28,207.97</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>570.62</u>	=	<u>47,549.76</u>	
			(Weighted ADM)			
B. 14,120,538.81	Adjusted District Assessed Valuation / 1000			=	<u>14,120.54</u>	
C. Step A (-) Step B				=	<u>33,429.22</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>668,584.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,117,374.21</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,117,374.21</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD****District: 1094 - COVINGTON-DOUGLAS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	634.14	601.43	597.42

High Year

**2019**

Weighted ADM	<u>634.14</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,087,150.59</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>914,943.06</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,280.65</u>	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	=	<u>1,280,963.06</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.97</u>	x	<u>132.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>28,250.42</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>634.14</u>	=	<u>52,842.89</u>
			(Weighted ADM)		

B. 54,204,936.10	Adjusted District Assessed Valuation / 1000	=	<u>54,204.94</u>
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C. Step A (-) Step B	=	<u>(1,362.05)</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>28,250.42</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>28,250.42</u>	(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	<u>652.57</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,118,746.43</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>208,557.68</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,562.27</u>	x .75	=	80,671.70
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School Land				54,071.95
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				10,006.29
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TOTAL CHARGEABLES			TOTAL	=	<u>353,307.62</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>765,438.81</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.33	Incentive Factor	x	<u>652.57</u>	=	<u>54,378.66</u>
			(Weighted ADM)		

B. 13,026,713.00	Adjusted District Assessed Valuation / 1000	=	<u>13,026.71</u>
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C. Step A (-) Step B	=	<u>41,351.95</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>827,039.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,608,023.15</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,608,023.15</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: I002 - STRATFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,079.72	1,099.72	1,036.07

High Year

**2020**

Weighted ADM	<u>1,099.72</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,885,326.98</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>630,655.17</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. 83.33	Incentive Factor	x	<u>1,099.72</u>	=	<u>91,639.67</u>
			(Weighted ADM)		
B. 16,881,972.91	Adjusted District Assessed Valuation / 1000			=	<u>16,881.97</u>
C. Step A (-) Step B				=	<u>74,757.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,495,154.00</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,164,076.26</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,164,076.26</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN****District: I005 - PAOLI**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	431.98	419.43	368.47

High Year

**2019**

Weighted ADM	431.98	x	Foundation Aid Factor	1,714.37	=	740,573.55 (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	=	153,835.08
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	60,147.86 x .75	=	45,110.90
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School Land			29,924.99
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Gross Production			162,360.11
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Motor Vehicle Collections			93,619.70
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R.E.A. Tax			59,297.84
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TOTAL CHARGEABLES	TOTAL	=	544,148.62 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	196,424.93 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

147.69	x	75.00	x	1.39	TOTAL	=	15,396.68 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	431.98	=	35,996.89
			(Weighted ADM)		

B. 9,683,382.00	Adjusted District Assessed Valuation / 1000	=	9,683.38
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C. Step A (-) Step B		=	26,313.51
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>526,270.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>738,091.81 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	722.00
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Total Adjustments	722.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>737,369.81 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	523.94	x	Foundation Aid Factor	1,714.37	=	898,227.02 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	268,284.23
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	82,971.88 x .75	=	62,228.91
School Land			41,581.01
Gross Production			224,194.96
Motor Vehicle Collections			174,748.96
R.E.A. Tax			121,086.97
TOTAL CHARGEABLES	TOTAL	=	892,125.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	6,101.98 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	523.94	=	43,659.92
			(Weighted ADM)		
B. 16,750,122.68	Adjusted District Assessed Valuation / 1000	=	16,750.12		
C. Step A (-) Step B		=	26,909.80		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>538,196.00</b> (5)	
<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<b>563,070.65</b> (6)		

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	563,070.65 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,902.24	1,899.55	1,844.80	
High Year	<b>2019</b>			
Weighted ADM	<u>1,902.24</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>3,261,143.19</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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. 83.33	Incentive Factor	x	<u>1,902.24</u>	=	<u>158,513.66</u>
			(Weighted ADM)		
B. 115,520,003.00	Adjusted District Assessed Valuation / 1000			=	<u>115,520.00</u>
C. Step A (-) Step B				=	<u>42,993.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>859,873.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>934,831.79</b></u> (6)

2020 OCAS Non-Compliance Penalty  
assessed in FY 2021 1,156.00**Total Adjustments** **1,156.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **933,675.79** (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>1,714.37</u>	=	<u>3,768,871.01</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>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>1,123,168.40</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,198.40</u>	=	<u>183,192.67</u>	
			(Weighted ADM)			
B. 44,188,562.53	Adjusted District Assessed Valuation / 1000			=	<u>44,188.56</u>	
C. Step A (-) Step B				=	<u>139,004.11</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,780,082.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,942,579.26</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,942,579.26</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>1,714.37</u>	=	<u>1,920,008.68</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>182,118.17</u>	x .75	=	136,588.63
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School Land				91,321.18
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Gross Production				492,269.39
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Motor Vehicle Collections				312,018.91
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R.E.A. Tax				119,450.28
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TOTAL CHARGEABLES			TOTAL	=	<u>2,578,280.42</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>340.80</u>	x	<u>81.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>38,370.67</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,119.95</u>	=	<u>93,325.43</u>
			(Weighted ADM)		

B. 89,123,267.43	Adjusted District Assessed Valuation / 1000	=	<u>89,123.27</u>
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C. Step A (-) Step B	=	<u>4,202.16</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>84,043.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>122,413.87</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>122,413.87</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>1,714.37</u>	=	<u>1,633,451.74</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>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)

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. 83.33	Incentive Factor	x	<u>952.80</u>	=	<u>79,396.82</u>	
			(Weighted ADM)			
B. 47,479,126.17	Adjusted District Assessed Valuation / 1000			=	<u>47,479.13</u>	
C. Step A (-) Step B				=	<u>31,917.69</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>638,353.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>678,498.39</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>678,498.39</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	414.37	403.23	390.89	
High Year	<b>2019</b>			
Weighted ADM	<u>414.37</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>710,383.50</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>73,132.19</u>	x .75	=	54,849.14
School Land				34,773.54
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				17,145.43
TOTAL CHARGEABLES			TOTAL =	<u>459,631.13</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>250,752.37</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>414.37</u>	=	<u>34,529.45</u>
			(Weighted ADM)		
B. 21,295,294.00	Adjusted District Assessed Valuation / 1000			=	<u>21,295.29</u>
C. Step A (-) Step B				=	<u>13,234.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>264,683.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>531,343.99</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 531,343.99 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM 344.94 x Foundation Aid Factor 1,714.37 = 591,354.79 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 515,156.73

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 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)

**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)

186.73 x 70.00 x 1.39 **TOTAL** = 18,168.83 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 344.94 = 28,743.85  
(Weighted ADM)

B. 31,127,295.00 Adjusted District Assessed Valuation / 1000 = 31,127.30

C. Step A (-) Step B = (2,383.45)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 18,168.83 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 25,028.05

**TOTAL NET STATE AID** (Amount 6 + 7) 43,196.88 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: C131 - PIONEER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	577.57	588.72	587.75	
High Year	<b>2020</b>			
Weighted ADM	<u>588.72</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,009,283.91</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>628,680.60</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. 83.33	Incentive Factor	x	<u>588.72</u>	=	<u>49,058.04</u>
			(Weighted ADM)		
B. 10,628,754.92	Adjusted District Assessed Valuation / 1000			=	<u>10,628.75</u>
C. Step A (-) Step B				=	<u>38,429.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>768,585.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,416,415.04</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,416,415.04 (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>1,714.37</u>	= <u>6,334,168.56</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>620,667.17</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. 83.33	Incentive Factor	x	<u>3,694.75</u>	=	<u>307,883.52</u>
			(Weighted ADM)		
B. 106,564,141.00	Adjusted District Assessed Valuation / 1000			=	<u>106,564.14</u>
C. Step A (-) Step B				=	<u>201,319.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,026,387.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,699,501.15</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,699,501.15 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	846.84	818.18	767.44	
High Year	<b>2019</b>			
Weighted ADM	<u>846.84</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,451,797.09</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>846.84</u>	=	<u>70,567.18</u>
			(Weighted ADM)		
B. 61,191,846.15	Adjusted District Assessed Valuation / 1000			=	<u>61,191.85</u>
C. Step A (-) Step B				=	<u>9,375.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>187,506.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>219,241.69</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **219,241.69** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	<u>839.88</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,439,865.08</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>544,441.56</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>143,427.45</u>	x .75	=	107,570.59
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School Land				68,193.93
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Gross Production				544,674.61
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Motor Vehicle Collections				209,933.19
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R.E.A. Tax				76,605.89
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TOTAL CHARGEABLES		TOTAL	=	<u>1,551,419.77</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>455.27</u>	x	<u>62.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>39,235.17</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>839.88</u>	=	<u>69,987.20</u>
			(Weighted ADM)		

B. 33,258,495.00	Adjusted District Assessed Valuation / 1000	=	<u>33,258.50</u>
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C. Step A (-) Step B	=	<u>36,728.70</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>734,574.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>773,809.17</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>773,809.17</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 26 - GRADY****District: I056 - ALEX**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	556.19	580.64	534.18	
High Year	<b>2020</b>			
Weighted ADM	<u>580.64</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>995,431.80</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. 83.33	Incentive Factor	x	<u>580.64</u>	=	<u>48,384.73</u>
			(Weighted ADM)		
B. 96,769,278.43	Adjusted District Assessed Valuation / 1000			=	<u>96,769.28</u>
C. Step A (-) Step B				=	<u>(48,384.55)</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)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **25,036.35** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>801.77</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,374,530.43</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>1,010,664.86</u>
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2019-2020 Collections (July 2019 through June 2020)

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>287.04</u>	x	<u>88.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>35,110.73</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>801.77</u>	=	<u>66,811.49</u>
			(Weighted ADM)		
B. 62,891,404.00	Adjusted District Assessed Valuation / 1000	=	<u>62,891.40</u>		
C. Step A (-) Step B		=	<u>3,920.09</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>78,401.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>113,512.53</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>113,512.53</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,589.69	2,577.31	2,567.08

High Year

**2019**

Weighted ADM	<u>2,589.69</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>4,439,686.85</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>959,733.55</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>464,010.75</u>	x .75	=	348,008.06	
School Land				220,673.75	
Gross Production				1,748,174.24	
Motor Vehicle Collections				464,162.93	
R.E.A. Tax				167,461.41	
TOTAL CHARGEABLES			TOTAL	= <u>3,908,213.94</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>531,472.91</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,589.69</u>	=	<u>215,798.87</u>	
			(Weighted ADM)			
B. 58,390,063.00	Adjusted District Assessed Valuation / 1000			=	<u>58,390.06</u>	
C. Step A (-) Step B				=	<u>157,408.81</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,148,176.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,748,245.40</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,748,245.40</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>1,714.37</u>	= <u>5,128,297.84</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. 83.33	Incentive Factor	x	<u>2,991.36</u>	=	<u>249,270.03</u>
			(Weighted ADM)		
B. 141,083,841.00	Adjusted District Assessed Valuation / 1000			=	<u>141,083.84</u>
C. Step A (-) Step B				=	<u>108,186.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,163,723.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,226,241.40</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,226,241.40** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	481.87	500.90	489.52	
High Year	<b>2020</b>			
Weighted ADM	<u>500.90</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>858,727.93</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. 83.33	Incentive Factor	x	<u>500.90</u>	=	<u>41,740.00</u>
			(Weighted ADM)		
B. 9,960,983.21	Adjusted District Assessed Valuation / 1000			=	<u>9,960.98</u>
C. Step A (-) Step B				=	<u>31,779.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>635,580.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>659,162.06</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 659,162.06 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	806.95	x	Foundation Aid Factor		1,714.37	=	1,383,410.87 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,042,277.59
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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. 83.33	Incentive Factor x	806.95	=	67,243.14
		(Weighted ADM)		

B. 64,338,123.00	Adjusted District Assessed Valuation / 1000	=	64,338.12
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C. Step A (-) Step B	=	2,905.02
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>58,100.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>104,978.37 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>3,196.26</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>108,174.63 (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	<u>589.14</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,010,003.94</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,849,437.66</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>361,474.94</u>	x .75	=	271,106.21	
School Land				35,461.25	
Gross Production				108,299.23	
Motor Vehicle Collections				200,761.96	
R.E.A. Tax				256,198.86	
TOTAL CHARGEABLES			TOTAL	= <u>2,721,265.17</u>	(2)
<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>120.51</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>27,973.99</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>589.14</u>	=	<u>49,093.04</u>
			(Weighted ADM)		
B. 120,495,508.16	Adjusted District Assessed Valuation / 1000		=	<u>120,495.51</u>	
C. Step A (-) Step B			=	<u>(71,402.47)</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>27,973.99</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>27,973.99</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2021**

Weighted ADM	<u>678.69</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,163,525.78</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>904,011.37</u>
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2019-2020 Collections (July 2019 through June 2020)

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>678.69</u>	=	<u>56,555.24</u>
			(Weighted ADM)		
B. 54,533,883.56	Adjusted District Assessed Valuation / 1000	=	<u>54,533.88</u>		
C. Step A (-) Step B		=	<u>2,021.36</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>40,427.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>60,976.04</u>	(6)	

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>5,563.40</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>66,539.44</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	349.81	x	Foundation Aid Factor	1,714.37	=	599,703.77 (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	=	579,287.84
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	212,538.27 x .75	=	159,403.70
School Land			20,740.47
Gross Production			64,370.69
Motor Vehicle Collections			85,203.33
R.E.A. Tax			76,127.29
TOTAL CHARGEABLES		TOTAL	= 985,133.32 (2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	349.81	=	29,149.67
			(Weighted ADM)		

B. 37,579,146.42	Adjusted District Assessed Valuation / 1000	=	37,579.15
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C. Step A (-) Step B	=	(8,429.48)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	0.00 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>21,448.81 (6)</b>
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<b>Total Adjustments</b>	<b>0.00 (7)</b>
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<b>Adjustment To Paid_To_Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	21,448.81 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 28 - GREER****District: I001 - MANGUM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,411.86	1,334.12	1,273.27

High Year

**2019**

Weighted ADM	<u>1,411.86</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,420,450.43</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>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>1,598,931.95</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. 83.33	Incentive Factor	x	<u>1,411.86</u>	=	<u>117,650.29</u>	
			(Weighted ADM)			
B. 15,866,095.17	Adjusted District Assessed Valuation / 1000			=	<u>15,866.10</u>	
C. Step A (-) Step B				=	<u>101,784.19</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,035,683.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,670,377.67</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,670,377.67</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	1,714.37	=	759,740.21 (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	=	155,687.50
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	27,911.69 x .75	=	20,933.77
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School Land			31,915.80
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Gross Production			223.52
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Motor Vehicle Collections			107,481.67
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R.E.A. Tax			80,522.70
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TOTAL CHARGEABLES	TOTAL	=	396,764.96 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	362,975.25 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.33	Incentive Factor	x	443.16	=	36,928.52
			(Weighted ADM)		

B. 9,067,414.30	Adjusted District Assessed Valuation / 1000	=	9,067.41
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C. Step A (-) Step B	=	27,861.11
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>557,222.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>935,808.85 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	882.00
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Total Adjustments	882.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	934,926.85 (8)
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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>1,714.37</u>	= <u>1,927,380.47</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>1,045,039.28</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. 83.33	Incentive Factor	x	<u>1,124.25</u>	=	<u>93,683.75</u>
			(Weighted ADM)		
B. 20,918,543.67	Adjusted District Assessed Valuation / 1000			=	<u>20,918.54</u>
C. Step A (-) Step B				=	<u>72,765.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,455,304.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,529,129.92</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 2,385.00

**Total Adjustments** **2,385.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 2,526,744.92 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 30 - HARPER****District: I001 - LAVERNE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	903.42	933.59	895.26

High Year

**2020**

Weighted ADM	<u>933.59</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,600,518.69</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>636,971.32</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>159,245.31</u>	x .75	=	119,433.98
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School Land				63,199.49
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Gross Production				69,654.57
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Motor Vehicle Collections				214,140.23
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R.E.A. Tax				234,656.11
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TOTAL CHARGEABLES		TOTAL	=	<u>1,338,055.70</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>262,462.99</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>151.54</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>35,176.98</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>933.59</u>	=	<u>77,796.05</u>
			(Weighted ADM)		

B. 39,766,212.32	Adjusted District Assessed Valuation / 1000	=	<u>39,766.21</u>
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C. Step A (-) Step B	=	<u>38,029.84</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>760,596.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,058,236.77</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,058,236.77</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 30 - HARPER****District: I004 - BUFFALO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	643.12	633.75	611.61

High Year

**2019**

Weighted ADM	643.12	x	Foundation Aid Factor	1,714.37	=	1,102,545.63 (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	=	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])	=	282,479.30 (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. 83.33	Incentive Factor x	643.12	=	53,591.19
		(Weighted ADM)		

B. 20,677,308.25	Adjusted District Assessed Valuation / 1000	=	20,677.31
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C. Step A (-) Step B		=	32,913.88
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>658,277.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>952,435.36 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>952,435.36 (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 1,714.37 = 552,387.16 (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]) = 436,075.56 (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. 83.33 Incentive Factor x 322.21 = 26,849.76  
(Weighted ADM)

B. 3,088,302.94 Adjusted District Assessed Valuation / 1000 = 3,088.30

C. Step A (-) Step B = 23,761.46

Step C x 20 Mills = **SALARY INCENTIVE AID** = 475,229.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 924,834.07 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 924,834.07 (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>1,714.37</u>	= <u>627,665.14</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>321,907.20</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. 83.33	Incentive Factor	x	<u>366.12</u>	=	<u>30,508.78</u>
			(Weighted ADM)		
B. 9,044,847.52	Adjusted District Assessed Valuation / 1000			=	<u>9,044.85</u>
C. Step A (-) Step B				=	<u>21,463.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>429,278.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>770,916.41</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 770,916.41 (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>1,714.37</u>	= <u>3,693,850.18</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>2,178,325.77</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. 83.33	Incentive Factor	x	<u>2,154.64</u>	=	<u>179,546.15</u>
			(Weighted ADM)		
B. 37,681,633.58	Adjusted District Assessed Valuation / 1000			=	<u>37,681.63</u>
C. Step A (-) Step B				=	<u>141,864.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,837,290.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,098,662.69</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,098,662.69** (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>1,714.37</u>	= <u>704,348.91</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>435,558.02</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. 83.33	Incentive Factor	x	<u>410.85</u>	=	<u>34,236.13</u>
			(Weighted ADM)		
B. 6,737,321.78	Adjusted District Assessed Valuation / 1000			=	<u>6,737.32</u>
C. Step A (-) Step B				=	<u>27,498.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>549,976.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,003,285.91</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,003,285.91 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	707.69	730.19	750.49	
High Year	<b>2021</b>			
Weighted ADM	<u>750.49</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,286,617.54</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 178,552.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>48,260.50</u> x .75	=	36,195.38
School Land			52,356.21
Gross Production			9,200.30
Motor Vehicle Collections			157,406.00
R.E.A. Tax			68,232.77
TOTAL CHARGEABLES		TOTAL	= <u>501,942.72</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>784,674.82</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>750.49</u>	=	<u>62,538.33</u>
			(Weighted ADM)		
B. 10,705,972.72	Adjusted District Assessed Valuation / 1000			=	<u>10,705.97</u>
C. Step A (-) Step B				=	<u>51,832.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,036,647.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,858,069.94</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,858,069.94 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	479.98	436.32	435.87

High Year

**2019**

Weighted ADM	479.98	x	Foundation Aid Factor	1,714.37	=	822,863.31 (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	=	590,301.48
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2019-2020 Collections (July 2019 through June 2020)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

246.41	x	88.00	x	1.39	TOTAL	=	30,140.87 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	479.98	=	39,996.73
		(Weighted ADM)		
B. 36,551,175.44	Adjusted District Assessed Valuation / 1000	=	36,551.18	
C. Step A (-) Step B		=	3,445.55	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>68,911.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>99,051.87 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	99,051.87 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>765.86</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,312,967.41</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>292,447.64</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>127,811.12</u>	x .75	=	95,858.34
School Land				55,166.70
Gross Production				250,655.28
Motor Vehicle Collections				173,687.64
R.E.A. Tax				77,847.71
TOTAL CHARGEABLES			TOTAL	= <u>945,663.31</u> (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>367,304.10</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>209.61</u>	x	<u>90.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>26,222.21</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>765.86</u>	=	<u>63,819.11</u>
			(Weighted ADM)		

B. 17,780,914.47	Adjusted District Assessed Valuation / 1000	=	<u>17,780.91</u>
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C. Step A (-) Step B	=	<u>46,038.20</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>920,764.00</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,314,290.31</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,325.00
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<b>Total Adjustments</b>	<u>1,325.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,312,965.31</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I035 - HOLDENVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,895.29	1,895.70	1,740.05

High Year

**2020**

Weighted ADM	<u>1,895.70</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>3,249,931.21</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>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>1,019,006.64</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. 83.33	Incentive Factor	x	<u>1,895.70</u>	=	<u>157,968.68</u>
			(Weighted ADM)		
B. 41,978,442.82	Adjusted District Assessed Valuation / 1000			=	<u>41,978.44</u>
C. Step A (-) Step B				=	<u>115,990.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,319,804.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,401,992.58</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,401,992.58</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>1,714.37</u>	= <u>586,777.42</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. 83.33	Incentive Factor	x	<u>342.27</u>	=	<u>28,521.36</u>
			(Weighted ADM)		
B. 34,022,128.98	Adjusted District Assessed Valuation / 1000			=	<u>34,022.13</u>
C. Step A (-) Step B				=	<u>(5,500.77)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>16,340.70</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 16,340.70 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES****District: I054 - STUART**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	470.30	463.11	417.25	
High Year	<b>2019</b>			
Weighted ADM	<u>470.30</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>806,268.21</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. 83.33	Incentive Factor	x	<u>470.30</u>	=	<u>39,190.10</u>
			(Weighted ADM)		
B. 38,163,038.29	Adjusted District Assessed Valuation / 1000			=	<u>38,163.04</u>
C. Step A (-) Step B				=	<u>1,027.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>20,541.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>45,939.13</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 45,939.13 (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>1,714.37</u>	=	<u>1,345,540.44</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>788,889.32</u>

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. 83.33	Incentive Factor	x	<u>784.86</u>	=	<u>65,402.38</u>
			(Weighted ADM)		
B. 12,881,152.77	Adjusted District Assessed Valuation / 1000			=	<u>12,881.15</u>
C. Step A (-) Step B				=	<u>52,521.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,050,424.60</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,881,740.61</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,881,740.61</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>1,714.37</u>	= <u>498,487.36</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>129,178.02</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. 83.33	Incentive Factor	x	<u>290.77</u>	=	<u>24,229.86</u>
			(Weighted ADM)		
B. 12,417,132.98	Adjusted District Assessed Valuation / 1000			=	<u>12,417.13</u>
C. Step A (-) Step B				=	<u>11,812.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>236,254.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>379,500.12</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 379,500.12 (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>1,714.37</u>	= <u>9,296,171.33</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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>5,137,109.63</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. 83.33	Incentive Factor	x	<u>5,422.50</u>	=	<u>451,856.93</u>
			(Weighted ADM)		
B. 106,376,305.60	Adjusted District Assessed Valuation / 1000			=	<u>106,376.31</u>
C. Step A (-) Step B				=	<u>345,480.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,909,612.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,173,069.03</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 12,173,069.03 (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 1,714.37 = 820,206.04 (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]) = 346,248.55 (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. 83.33 Incentive Factor x 478.43 = 39,867.57  
(Weighted ADM)

B. 13,422,947.75 Adjusted District Assessed Valuation / 1000 = 13,422.95

C. Step A (-) Step B = 26,444.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 528,892.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 892,662.12 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 892,662.12 (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>1,714.37</u>	= <u>777,089.63</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>462,604.56</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. 83.33	Incentive Factor	x	<u>453.28</u>	=	<u>37,771.82</u>
			(Weighted ADM)		
B. 7,575,615.05	Adjusted District Assessed Valuation / 1000			=	<u>7,575.62</u>
C. Step A (-) Step B				=	<u>30,196.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>603,924.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,080,066.88</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,080,066.88 (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	1,714.37	=	164,785.24 (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	=	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])	=	32,530.82 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	96.12	=	8,009.68
			(Weighted ADM)		

B. 6,384,440.51	Adjusted District Assessed Valuation / 1000	=	6,384.44
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C. Step A (-) Step B	=	1,625.24
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	32,504.80 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	68,262.23 (6)
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	68,262.23 (8)
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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>1,714.37</u>	= <u>853,841.98</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>474,441.70</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. 83.33	Incentive Factor	x	<u>498.05</u>	=	<u>41,502.51</u>
			(Weighted ADM)		
B. 7,626,580.32	Adjusted District Assessed Valuation / 1000			=	<u>7,626.58</u>
C. Step A (-) Step B				=	<u>33,875.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>677,518.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,175,872.94</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,175,872.94 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON****District: I014 - RINGLING**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	795.59	779.57	724.80

High Year

**2019**

Weighted ADM	795.59	x	Foundation Aid Factor	1,714.37	=	1,363,935.63 (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	=	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])	=	624,268.17 (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. 83.33	Incentive Factor x	795.59	=	66,296.51
		(Weighted ADM)		

B. 18,994,946.22	Adjusted District Assessed Valuation / 1000	=	18,994.95
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C. Step A (-) Step B	=	47,301.56
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>946,031.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,613,333.06 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,613,333.06 (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 1,714.37 = 1,511,062.86 (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]) = 697,906.02 (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. 83.33 Incentive Factor x 881.41 = 73,447.90  
(Weighted ADM)

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

C. Step A (-) Step B = 52,977.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,059,555.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,797,929.25 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 1,797,929.25 (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	1,714.37	=	381,138.74 (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	=	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])	=	192,327.71 (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. 83.33	Incentive Factor x	222.32	=	18,525.93
		(Weighted ADM)		

B. 7,932,795.63	Adjusted District Assessed Valuation / 1000	=	7,932.80
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C. Step A (-) Step B		=	10,593.13
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>211,862.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>411,407.86 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>411,407.86 (8)</b>
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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>1,714.37</u>	= <u>331,182.00</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 166,001.70

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>23,639.83</u> x .75	=	17,729.87
School Land			12,853.55
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,386.48
TOTAL CHARGEABLES		TOTAL =	<u>210,971.60</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>120,210.40</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. 83.33	Incentive Factor	x	<u>193.18</u>	=	<u>16,097.69</u>
			(Weighted ADM)		
B. 10,513,090.32	Adjusted District Assessed Valuation / 1000			=	<u>10,513.09</u>
C. Step A (-) Step B				=	<u>5,584.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>111,692.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>240,289.88</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 240,289.88 (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>1,714.37</u>	=	<u>522,214.25</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

<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. 83.33	Incentive Factor	x	<u>304.61</u>	=	<u>25,383.15</u>
			(Weighted ADM)		
B. 21,045,905.15	Adjusted District Assessed Valuation / 1000	=	<u>21,045.91</u>		
C. Step A (-) Step B		=	<u>4,337.24</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>86,744.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u><b>105,383.20</b></u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>105,383.20</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	1,409.03

High Year

**2020**

Weighted ADM	<u>1,562.85</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,679,303.15</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>644,643.82</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>216,256.03</u>	x .75	=	162,192.02
School Land				117,236.72
Gross Production				261,663.22
Motor Vehicle Collections				317,705.42
R.E.A. Tax				73,954.38
TOTAL CHARGEABLES			TOTAL	= <u>1,577,395.58</u>

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,101,907.57</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. 83.33	Incentive Factor	x	<u>1,562.85</u>	=	<u>130,232.29</u>
			(Weighted ADM)		
B. 38,694,106.90	Adjusted District Assessed Valuation / 1000	=	<u>38,694.11</u>		
C. Step A (-) Step B		=	<u>91,538.18</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,830,763.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,988,425.82</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,988,425.82</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 1,714.37 = 629,362.37 (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]) = 161,329.32 (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. 83.33 Incentive Factor x 367.11 = 30,591.28  
(Weighted ADM)

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

C. Step A (-) Step B = 16,578.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 331,567.40 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 510,152.26 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 526.00

**Total Adjustments** 526.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 509,626.26 (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	1,714.37	=	552,232.86 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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
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School Land			21,240.62
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Gross Production			47,525.23
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Motor Vehicle Collections			63,942.40
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R.E.A. Tax			25,603.94
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TOTAL CHARGEABLES	TOTAL	=	362,162.68 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	190,070.18 (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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	322.12	=	26,842.26
			(Weighted ADM)		

B. 10,932,118.60	Adjusted District Assessed Valuation / 1000	=	10,932.12
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C. Step A (-) Step B		=	15,910.14
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>318,202.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>524,783.18 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	562.00
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Total Adjustments	562.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		524,221.18 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON****District: I037 - WAPANUCKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	476.39	455.46	423.77

High Year

**2019**

Weighted ADM 476.39 x Foundation Aid Factor 1,714.37 = 816,708.72 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 268,643.27

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 62,027.45 x .75 = 46,520.59

School Land 33,657.97

Gross Production 75,030.56

Motor Vehicle Collections 78,756.47

R.E.A. Tax 29,352.15

TOTAL CHARGEABLES TOTAL = 531,961.01 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 284,747.71 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

128.94 x 101.00 x 1.39 **TOTAL** = 18,101.89 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 476.39 = 39,697.58  
(Weighted ADM)

B. 16,086,560.80 Adjusted District Assessed Valuation / 1000 = 16,086.56

C. Step A (-) Step B = 23,611.02

Step C x 20 Mills = **SALARY INCENTIVE AID** = 472,220.40 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 775,070.00 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 738.00

**Total Adjustments** 738.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 774,332.00 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: C027 - PECKHAM**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	176.95	178.89	182.97	
High Year	<b>2021</b>			
Weighted ADM	<u>182.97</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>313,678.28</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. 83.33	Incentive Factor	x	<u>182.97</u>	=	<u>15,246.89</u>
			(Weighted ADM)		
B. 52,947,540.58	Adjusted District Assessed Valuation / 1000			=	<u>52,947.54</u>
C. Step A (-) Step B				=	<u>(37,700.65)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,399.24</b></u> (6)
300% Midyear Penalty			2,730,272.58		

**Total Adjustments** **12,399.24** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **0.00** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	154.31	196.89	184.36	
High Year	<b>2020</b>			
Weighted ADM	<u>196.89</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>337,542.31</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. 83.33	Incentive Factor	x	<u>196.89</u>	=	<u>16,406.84</u>
			(Weighted ADM)		
B. 22,101,430.86	Adjusted District Assessed Valuation / 1000			=	<u>22,101.43</u>
C. Step A (-) Step B				=	<u>(5,694.59)</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>12,776.49</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 12,776.49 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: I045 - BLACKWELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,973.49	1,853.41	1,826.85

High Year

**2019**

Weighted ADM	<u>1,973.49</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>3,383,292.05</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>674,132.61</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>342,112.00</u>	x .75	=	256,584.00
School Land				156,121.11
Gross Production				42,159.69
Motor Vehicle Collections				628,224.26
R.E.A. Tax				59,516.75
TOTAL CHARGEABLES			TOTAL	= <u>1,816,738.42</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,566,553.63</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>554.78</u>	x	<u>62.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>47,810.94</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,973.49</u>	=	<u>164,450.92</u>
			(Weighted ADM)		
B. 41,871,590.79	Adjusted District Assessed Valuation / 1000			=	<u>41,871.59</u>
C. Step A (-) Step B				=	<u>122,579.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,451,586.60</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,065,951.17</u>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,894.00
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<b>Total Adjustments</b>	<u>3,894.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,062,057.17</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 36 - KAY****District: I071 - PONCA CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	7,574.23	7,384.25	6,852.18

High Year

**2019**

Weighted ADM	<u>7,574.23</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>12,985,032.69</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>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>4,479,160.49</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. 83.33	Incentive Factor	x	<u>7,574.23</u>	=	<u>631,160.59</u>
			(Weighted ADM)		
B. 282,270,792.80	Adjusted District Assessed Valuation / 1000			=	<u>282,270.79</u>
C. Step A (-) Step B				=	<u>348,889.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>6,977,796.00</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>11,602,708.16</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>11,602,708.16</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>1,714.37</u>	= <u>2,085,068.23</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 564,305.60

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>222,325.02</u> x .75	=	166,743.77
School Land			101,486.48
Gross Production			27,117.67
Motor Vehicle Collections			334,266.75
R.E.A. Tax			63,590.41
TOTAL CHARGEABLES		TOTAL	= <u>1,257,510.68</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>827,557.55</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. 83.33	Incentive Factor	x	<u>1,216.23</u>	=	<u>101,348.45</u>
			(Weighted ADM)		
B. 35,574,631.59	Adjusted District Assessed Valuation / 1000			=	<u>35,574.63</u>
C. Step A (-) Step B				=	<u>65,773.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,315,476.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,170,235.47</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,170,235.47 (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>1,714.37</u>	= <u>2,399,552.26</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>986,241.39</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. 83.33	Incentive Factor x	<u>1,399.67</u>	=	<u>116,634.50</u>
		(Weighted ADM)		
B. 40,737,893.90	Adjusted District Assessed Valuation / 1000		=	<u>40,737.89</u>
C. Step A (-) Step B			=	<u>75,896.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,517,932.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,564,777.94</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,564,777.94** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I002 - DOVER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	286.31	266.28	277.25	
High Year	<b>2019</b>			
Weighted ADM	<u>286.31</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>490,841.27</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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. 83.33	Incentive Factor	x	<u>286.31</u>	=	<u>23,858.21</u>
			(Weighted ADM)		
B. 83,116,124.00	Adjusted District Assessed Valuation / 1000			=	<u>83,116.12</u>
C. Step A (-) Step B				=	<u>(59,257.91)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>13,502.11</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 13,502.11 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I003 - LOMEGA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	457.64	446.86	423.67	
High Year	<b>2019</b>			
Weighted ADM	<u>457.64</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>784,564.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

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. 83.33	Incentive Factor	x	<u>457.64</u>	=	<u>38,135.14</u>
			(Weighted ADM)		
B. 68,129,189.00	Adjusted District Assessed Valuation / 1000			=	<u>68,129.19</u>
C. Step A (-) Step B				=	<u>(29,994.05)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>27,826.63</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 27,826.63 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: I007 - KINGFISHER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,382.35	2,399.36	2,203.99	
High Year	<b>2020</b>			
Weighted ADM	<u>2,399.36</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>4,113,390.80</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. 83.33	Incentive Factor x	<u>2,399.36</u>	=	<u>199,938.67</u>
		(Weighted ADM)		
B. 119,657,150.00	Adjusted District Assessed Valuation / 1000		=	<u>119,657.15</u>
C. Step A (-) Step B			=	<u>80,281.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,605,630.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>1,661,542.80</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)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,551,784.21** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: I016 - HENNESSEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,537.58	1,546.99	1,431.03

High Year

**2020**

Weighted ADM	<u>1,546.99</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,652,113.25</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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. 83.33	Incentive Factor	x	<u>1,546.99</u>	=	<u>128,910.68</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>43,622.59</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>872,451.80</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>923,858.00</u> (6)
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<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>923,858.00</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER****District: 1089 - CASHION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	911.83	968.46	905.29	
High Year	<b>2020</b>			
Weighted ADM	<u>968.46</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,660,298.77</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,875,806.65

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>360,171.26</u> x .75	=	270,128.45
School Land			79,373.43
Gross Production			2,061,410.67
Motor Vehicle Collections			206,304.73
R.E.A. Tax			119,972.39
TOTAL CHARGEABLES		TOTAL =	<u>4,612,996.32</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>404.35</u>	x	<u>70.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>39,343.26</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>968.46</u>	=	<u>80,701.77</u>
			(Weighted ADM)		
B. 121,420,285.82	Adjusted District Assessed Valuation / 1000			=	<u>121,420.29</u>
C. Step A (-) Step B				=	<u>(40,718.52)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>39,343.26</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 39,343.26 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	591.76	584.48	562.96	
High Year	<b>2019</b>			
Weighted ADM	<u>591.76</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,014,495.59</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>235,798.65</u> x .75	=	176,848.99
School Land			51,911.64
Gross Production			1,351,250.38
Motor Vehicle Collections			151,030.60
R.E.A. Tax			88,600.58
TOTAL CHARGEABLES		TOTAL =	<u>3,632,626.78</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>173.96</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>22,246.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>591.76</u>	=	<u>49,311.36</u>
			(Weighted ADM)		
B. 111,981,753.66	Adjusted District Assessed Valuation / 1000			=	<u>111,981.75</u>
C. Step A (-) Step B				=	<u>(62,670.39)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>22,246.00</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 22,246.00 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,204.19	1,179.15	1,115.53

High Year

**2019**

Weighted ADM	<u>1,204.19</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,064,427.21</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>477,257.74</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>199,538.69</u>	x .75	=	149,654.02	
School Land				100,372.29	
Gross Production				5,094.97	
Motor Vehicle Collections				353,331.26	
R.E.A. Tax				76,102.55	
TOTAL CHARGEABLES			TOTAL	= <u>1,161,812.83</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>902,614.38</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. 83.33	Incentive Factor	x	<u>1,204.19</u>	=	<u>100,345.15</u>	
			(Weighted ADM)			
B. 29,297,589.87	Adjusted District Assessed Valuation / 1000			=	<u>29,297.59</u>	
C. Step A (-) Step B				=	<u>71,047.56</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,420,951.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,346,183.66</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,346,183.66</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	154.74	183.11	202.14	
High Year	<b>2021</b>			
Weighted ADM	<u>202.14</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>346,542.75</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>74,694.05</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. 83.33	Incentive Factor	x	<u>202.14</u>	=	<u>16,844.33</u>
			(Weighted ADM)		
B. 7,569,385.36	Adjusted District Assessed Valuation / 1000			=	<u>7,569.39</u>
C. Step A (-) Step B				=	<u>9,274.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>185,498.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>274,230.90</b></u> (6)
2020 OCAS Non-Compliance Penalty assessed in FY 2021			204.00		

**Total Adjustments** **204.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 274,026.90 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA****District: I003 - MOUNTAIN VIEW-GOTEBO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	571.88	585.44	553.84

High Year

**2020**

Weighted ADM	585.44	x	Foundation Aid Factor	1,714.37	=	1,003,660.77 (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	=	466,495.63
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	62,831.54 x .75	=	47,123.66
School Land			31,704.64
Gross Production			1,597.39
Motor Vehicle Collections			151,626.45
R.E.A. Tax			133,816.19
TOTAL CHARGEABLES		TOTAL	= 832,363.96 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	171,296.81 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

113.20	x	167.00	x	1.39		<b>TOTAL</b>	=	26,277.12 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	585.44	=	48,784.72
			(Weighted ADM)		
B. 27,945,805.73	Adjusted District Assessed Valuation / 1000	=	27,945.81		
C. Step A (-) Step B		=	20,838.91		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>416,778.20 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>614,352.13 (6)</b>		

Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	614,352.13 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM	<u>959.35</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,644,680.86</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>449,368.19</u>
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2019-2020 Collections (July 2019 through June 2020)

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>646,198.72</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>178.62</u>	x	<u>154.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>38,235.40</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>959.35</u>	=	<u>79,942.64</u>
			(Weighted ADM)		
B. 26,939,599.45	Adjusted District Assessed Valuation / 1000	=	<u>26,939.60</u>		
C. Step A (-) Step B		=	<u>53,003.04</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,060,060.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,744,494.92</u>	(6)	

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,744,494.92</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER****District: C004 - PANOLA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	192.25	170.95	126.73	
High Year	<b>2019</b>			
Weighted ADM	<u>192.25</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>329,587.63</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>16,023.45</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. 83.33	Incentive Factor	x	<u>192.25</u>	=	<u>16,020.19</u>
			(Weighted ADM)		
B. 8,888,870.08	Adjusted District Assessed Valuation / 1000			=	<u>8,888.87</u>
C. Step A (-) Step B				=	<u>7,131.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>142,626.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>169,839.91</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,606.00

**Total Adjustments** **1,606.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 168,233.91 (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>1,714.37</u>	=	<u>2,394,049.13</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>138,081.74</u>	x .75	=	103,561.31	
School Land				109,388.67	
Gross Production				137,130.17	
Motor Vehicle Collections				339,632.72	
R.E.A. Tax				93,175.58	
TOTAL CHARGEABLES			TOTAL	= <u>1,234,984.21</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,159,064.92</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,396.46</u>	=	<u>116,367.01</u>	
			(Weighted ADM)			
B. 29,186,298.20	Adjusted District Assessed Valuation / 1000			=	<u>29,186.30</u>	
C. Step A (-) Step B				=	<u>87,180.71</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,743,614.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,964,097.80</b></u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,795.00
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<b>Total Adjustments</b>	<u><b>2,795.00</b></u>	(7)
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<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,961,302.80</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	1,714.37	=	974,739.35 (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	=	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])	=	482,871.68 (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. 83.33	Incentive Factor x	568.57	=	47,378.94
		(Weighted ADM)		

B. 14,284,398.34	Adjusted District Assessed Valuation / 1000	=	14,284.40
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C. Step A (-) Step B	=	33,094.54
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>661,890.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,177,344.36 (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>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,176,193.36 (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	1,714.37	=	448,204.89 (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	=	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
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School Land			19,630.46
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Gross Production			24,532.91
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Motor Vehicle Collections			80,182.97
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R.E.A. Tax			26,574.17
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TOTAL CHARGEABLES	TOTAL	=	298,815.74 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	149,389.15 (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	TOTAL	=	17,888.69 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	261.44	=	21,785.80
			(Weighted ADM)		

B. 7,925,364.32	Adjusted District Assessed Valuation / 1000	=	7,925.36
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C. Step A (-) Step B	=	13,860.44
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>277,208.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>444,486.64 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>444,486.64 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2020**

Weighted ADM 280.71 x Foundation Aid Factor 1,714.37 = 481,240.80 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 93,226.78

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 17,736.50 x .75 = 13,302.38

School Land 21,047.53

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 3,526.00

TOTAL CHARGEABLES TOTAL = 131,102.69 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 350,138.11 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>84.40</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>3,871.43</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 280.71 = 23,391.56  
(Weighted ADM)

B. 5,786,889.11 Adjusted District Assessed Valuation / 1000 = 5,786.89

C. Step A (-) Step B = 17,604.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 352,093.40 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 706,102.94 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 734.00

**Total Adjustments** 734.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 705,368.94 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	180.49	211.93	199.47	
High Year	<b>2020</b>			
Weighted ADM	<u>211.93</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>363,326.43</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>223,699.31</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. 83.33	Incentive Factor	x	<u>211.93</u>	=	<u>17,660.13</u>
			(Weighted ADM)		
B. 5,920,674.57	Adjusted District Assessed Valuation / 1000			=	<u>5,920.67</u>
C. Step A (-) Step B				=	<u>11,739.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>234,789.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>468,512.63</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 489.00

**Total Adjustments** 489.00 (7)**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 468,023.63 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	439.54	417.77	453.66	
High Year	<b>2021</b>			
Weighted ADM	<u>453.66</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>777,741.09</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 75,882.09

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>27,187.53</u> x .75	=	20,390.65
School Land			32,168.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,491.69
TOTAL CHARGEABLES		TOTAL =	<u>146,933.06</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>630,808.03</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.80</u>	x	<u>88.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>27,252.90</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>453.66</u>	=	<u>37,803.49</u>
			(Weighted ADM)		
B. 4,557,482.60	Adjusted District Assessed Valuation / 1000			=	<u>4,557.48</u>
C. Step A (-) Step B				=	<u>33,246.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>664,920.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,322,981.13</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,322,981.13 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: C039 - FANSHAWE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	179.34	181.09	191.89	
High Year	<b>2021</b>			
Weighted ADM	<u>191.89</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>328,970.46</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>202,672.36</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. 83.33	Incentive Factor	x	<u>191.89</u>	=	<u>15,990.19</u>
			(Weighted ADM)		
B. 5,524,947.77	Adjusted District Assessed Valuation / 1000			=	<u>5,524.95</u>
C. Step A (-) Step B				=	<u>10,465.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>209,304.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>423,054.83</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 423,054.83 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I002 - SPIRO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,781.36	1,775.40	1,714.53

High Year

**2019**

Weighted ADM	<u>1,781.36</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>3,053,910.14</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>779,891.69</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>117,752.73</u>	x .75	=	88,314.55
School Land				139,708.23
Gross Production				8,970.79
Motor Vehicle Collections				474,591.70
R.E.A. Tax				81,401.73
TOTAL CHARGEABLES			TOTAL	= <u>1,572,878.69</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,481,031.45</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. 83.33	Incentive Factor	x	<u>1,781.36</u>	=	<u>148,440.73</u>
			(Weighted ADM)		
B. 48,865,394.21	Adjusted District Assessed Valuation / 1000			=	<u>48,865.39</u>
C. Step A (-) Step B				=	<u>99,575.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,991,506.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,533,398.57</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,718.00
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<b>Total Adjustments</b>	<u><b>3,718.00</b></u> (7)
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<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,529,680.57</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

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

High Year

**2019**

Weighted ADM	<u>1,568.17</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,688,423.60</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>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>1,767,887.17</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>659.92</u>	x	<u>79.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>72,465.82</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,568.17</u>	=	<u>130,675.61</u>	
			(Weighted ADM)			
B. 23,847,560.00	Adjusted District Assessed Valuation / 1000			=	<u>23,847.56</u>	
C. Step A (-) Step B				=	<u>106,828.05</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,136,561.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,976,913.99</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,976,913.99</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>1,714.37</u>	= <u>2,165,815.05</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>1,287,041.30</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. 83.33	Incentive Factor	x	<u>1,263.33</u>	=	<u>105,273.29</u>
			(Weighted ADM)		
B. 21,031,204.67	Adjusted District Assessed Valuation / 1000			=	<u>21,031.20</u>
C. Step A (-) Step B				=	<u>84,242.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,684,841.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,996,294.66</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,996,294.66 (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>1,714.37</u>	= <u>793,581.87</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>473,127.95</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. 83.33	Incentive Factor	x	<u>462.90</u>	=	<u>38,573.46</u>
			(Weighted ADM)		
B. 6,604,483.25	Adjusted District Assessed Valuation / 1000			=	<u>6,604.48</u>
C. Step A (-) Step B				=	<u>31,968.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>639,379.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,140,225.54</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,140,225.54 (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	1,714.37	=	904,467.32 (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	=	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])	=	373,167.18 (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. 83.33	Incentive Factor	x	527.58	=	43,963.24
			(Weighted ADM)		

B. 16,651,593.01	Adjusted District Assessed Valuation / 1000	=	16,651.59
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C. Step A (-) Step B	=	27,311.65
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>546,233.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>942,127.72 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<b>942,127.72 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: 1020 - PANAMA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,173.69	1,230.88	1,172.02	
High Year	<b>2020</b>			
Weighted ADM	<u>1,230.88</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,110,183.75</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 623,401.21

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>81,139.88</u> x .75	=	60,854.91
School Land			96,308.68
Gross Production			6,184.82
Motor Vehicle Collections			244,445.87
R.E.A. Tax			25,581.97
TOTAL CHARGEABLES		TOTAL =	<u>1,056,777.46</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,053,406.29</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. 83.33	Incentive Factor	x	<u>1,230.88</u>	=	<u>102,569.23</u>
			(Weighted ADM)		
B. 39,380,998.65	Adjusted District Assessed Valuation / 1000			=	<u>39,381.00</u>
C. Step A (-) Step B				=	<u>63,188.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,263,764.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,363,933.83</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,363,933.83** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE****District: I026 - BOKOSHE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	346.83	281.12	281.57	
High Year	<b>2019</b>			
Weighted ADM	<u>346.83</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>594,594.95</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>323,607.97</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. 83.33	Incentive Factor	x	<u>346.83</u>	=	<u>28,901.34</u>
			(Weighted ADM)		
B. 7,964,874.34	Adjusted District Assessed Valuation / 1000			=	<u>7,964.87</u>
C. Step A (-) Step B				=	<u>20,936.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>418,729.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>753,610.38</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 753,610.38 (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>1,714.37</u>	= <u>6,413,166.73</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>4,016,044.29</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. 83.33	Incentive Factor	x	<u>3,740.83</u>	=	<u>311,723.36</u>
			(Weighted ADM)		
B. 71,282,644.21	Adjusted District Assessed Valuation / 1000			=	<u>71,282.64</u>
C. Step A (-) Step B				=	<u>240,440.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,808,814.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>8,898,182.80</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,898,182.80** (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>1,714.37</u>	= <u>1,315,847.55</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>894,535.25</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. 83.33	Incentive Factor	x	<u>767.54</u>	=	<u>63,959.11</u>
			(Weighted ADM)		
B. 9,990,956.37	Adjusted District Assessed Valuation / 1000			=	<u>9,990.96</u>
C. Step A (-) Step B				=	<u>53,968.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,079,363.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,998,527.38</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,998,527.38** (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	943.68	x	Foundation Aid Factor	1,714.37	=	1,617,816.68 (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	=	133,627.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	59,702.16 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	=	482,605.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,135,211.21 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

356.35	x	79.00	x	1.39	TOTAL	=	39,130.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	943.68	=	78,636.85
		(Weighted ADM)		
B. 8,379,617.54	Adjusted District Assessed Valuation / 1000	=	8,379.62	
C. Step A (-) Step B		=	70,257.23	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,405,144.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,579,486.60 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	2,579,486.60 (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 1,714.37 = 827,732.12 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 83,645.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 23,894.00 x .75 = 17,920.50

School Land 28,271.74

Gross Production 1,831.24

Motor Vehicle Collections 90,802.16

R.E.A. Tax 32,473.74

TOTAL CHARGEABLES TOTAL = 254,944.49 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 572,787.63 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

153.83 x 134.00 x 1.39 **TOTAL** = 28,652.38 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 482.82 = 40,233.39  
(Weighted ADM)

B. 5,106,539.36 Adjusted District Assessed Valuation / 1000 = 5,106.54

C. Step A (-) Step B = 35,126.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 702,537.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,303,977.01 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 1,303,977.01 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

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

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,049.22	1,040.33	1,008.59	
High Year	<b>2019</b>			
Weighted ADM	<u>1,049.22</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,798,751.29</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>1,350,355.31</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. 83.33	Incentive Factor	x	<u>1,049.22</u>	=	<u>87,431.50</u>
			(Weighted ADM)		
B. 8,209,050.43	Adjusted District Assessed Valuation / 1000			=	<u>8,209.05</u>
C. Step A (-) Step B				=	<u>79,222.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,584,449.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,958,523.23</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,958,523.23 (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	1,714.37	=	1,124,386.71 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	100,370.57
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,629.46 x .75	=	33,472.10
School Land			52,985.54
Gross Production			3,399.92
Motor Vehicle Collections			174,391.59
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	364,619.72 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	759,766.99 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	655.86	=	54,652.81
		(Weighted ADM)		

B. 6,324,547.84	Adjusted District Assessed Valuation / 1000	=	6,324.55
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C. Step A (-) Step B	=	48,328.26
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>966,565.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,728,494.96 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,603.00
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Total Adjustments	<b>1,603.00 (7)</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,726,891.96 (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	1,714.37	=	384,910.35 (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	=	136,808.73
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	28,611.37 x .75	=	21,458.53
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School Land			10,800.21
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			36,569.41
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TOTAL CHARGEABLES	TOTAL	=	205,636.88 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	179,273.47 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

100.79	x	84.00	x	1.39	TOTAL	=	11,768.24 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	224.52	=	18,709.25
		(Weighted ADM)		

B. 8,167,685.36	Adjusted District Assessed Valuation / 1000	=	8,167.69
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C. Step A (-) Step B		=	10,541.56
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	210,831.20 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	401,872.91 (6)
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	401,872.91 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I001 - CHANDLER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,782.67	1,784.03	1,685.54

High Year

**2020**

Weighted ADM	<u>1,784.03</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>3,058,487.51</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>760,662.73</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>398,594.66</u>	x .75	=	298,946.00
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School Land				150,473.69
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Gross Production				81,896.82
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Motor Vehicle Collections				398,894.94
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R.E.A. Tax				71,043.25
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TOTAL CHARGEABLES			TOTAL	=	<u>1,761,917.43</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,296,570.08</u>	(3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,784.03</u>	=	<u>148,663.22</u>
			(Weighted ADM)		

B. 46,695,072.32	Adjusted District Assessed Valuation / 1000	=	<u>46,695.07</u>
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C. Step A (-) Step B	=	<u>101,968.15</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,039,363.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,391,878.36</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,391,878.36</u>	(8)
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**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	1,714.37	=	1,155,639.67 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	492,026.98 (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. 83.33	Incentive Factor x	674.09	=	56,171.92
		(Weighted ADM)		

B. 17,763,199.06	Adjusted District Assessed Valuation / 1000	=	17,763.20
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C. Step A (-) Step B	=	38,408.72
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>768,174.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,280,892.88 (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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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,279,680.88 (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	1,714.37	=	1,499,147.99 (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	=	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])	=	640,998.75 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

394.86	x	68.00	x	1.39	TOTAL	=	37,322.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	874.46	=	72,868.75
			(Weighted ADM)		
B. 18,151,245.08	Adjusted District Assessed Valuation / 1000	=	18,151.25		
C. Step A (-) Step B		=	54,717.50		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,094,350.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,772,670.92</b> (6)		

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,772,670.92 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I054 - STROUD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,245.52	1,251.53	1,254.93

High Year

**2021**

Weighted ADM	<u>1,254.93</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,151,414.34</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,845,924.20</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>271,881.10</u>	x .75	=	203,910.83	
School Land				102,640.99	
Gross Production				55,680.29	
Motor Vehicle Collections				313,077.57	
R.E.A. Tax				128,994.42	
TOTAL CHARGEABLES			TOTAL	= <u>5,650,228.30</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>399.75</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>43,896.55</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,254.93</u>	=	<u>104,573.32</u>	
			(Weighted ADM)			
B. 305,929,558.14	Adjusted District Assessed Valuation / 1000			=	<u>305,929.56</u>	
C. Step A (-) Step B				=	<u>(201,356.24)</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)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>43,896.55</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN****District: I095 - MEEKER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,299.49	1,274.78	1,104.31	
High Year	<b>2019</b>			
Weighted ADM	<u>1,299.49</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,227,806.67</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>1,075,297.31</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. 83.33	Incentive Factor	x	<u>1,299.49</u>	=	<u>108,286.50</u>
			(Weighted ADM)		
B. 24,425,958.65	Adjusted District Assessed Valuation / 1000			=	<u>24,425.96</u>
C. Step A (-) Step B				=	<u>83,860.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,677,210.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,807,975.37</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,807,975.37 (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>1,714.37</u>	= <u>2,705,327.29</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>1,077,436.45</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. 83.33	Incentive Factor	x	<u>1,578.03</u>	=	<u>131,497.24</u>
			(Weighted ADM)		
B. 35,581,542.48	Adjusted District Assessed Valuation / 1000			=	<u>35,581.54</u>
C. Step A (-) Step B				=	<u>95,915.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,918,314.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,022,971.54</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,022,971.54** (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	1,714.37	=	734,144.67 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	351,195.68 (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. 83.33	Incentive Factor x	428.23	=	35,684.41
		(Weighted ADM)		

B. 6,193,629.22	Adjusted District Assessed Valuation / 1000	=	6,193.63
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C. Step A (-) Step B	=	29,490.78
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>589,815.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>955,983.67 (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>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>955,117.67 (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

**2021**

Weighted ADM	565.76	x	Foundation Aid Factor	1,714.37	=	969,921.97 (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	=	238,867.91
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,203.99 x .75	=	80,402.99
School Land			40,469.57
Gross Production			22,091.96
Motor Vehicle Collections			107,111.29
R.E.A. Tax			27,603.49
TOTAL CHARGEABLES	TOTAL	=	516,547.21 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	453,374.76 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

257.02	x	62.00	x	1.39	TOTAL	=	22,149.98 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	565.76	=	47,144.78
		(Weighted ADM)		

B. 14,125,837.47	Adjusted District Assessed Valuation / 1000	=	14,125.84
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C. Step A (-) Step B	=	33,018.94
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>660,378.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,135,903.54 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,135,903.54 (8)</b>
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**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>1,714.37</u>	= <u>9,067,525.80</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,635,364.00

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>3,434,042.81</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. 83.33	Incentive Factor	x	<u>5,289.13</u>	=	<u>440,743.20</u>
			(Weighted ADM)		
B. 166,373,989.89	Adjusted District Assessed Valuation / 1000			=	<u>166,373.99</u>
C. Step A (-) Step B				=	<u>274,369.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,487,384.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,023,833.54</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 9,023,833.54 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 42 - LOGAN****District: I002 - CRESCENT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	931.89	898.75	863.62

High Year

**2019**

Weighted ADM	931.89	x	Foundation Aid Factor	1,714.37	=	1,597,604.26 (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	=	481,839.30
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	123,492.58 x .75	=	92,619.44
School Land			73,273.12
Gross Production			105,747.15
Motor Vehicle Collections			224,579.23
R.E.A. Tax			103,721.74
TOTAL CHARGEABLES	TOTAL	=	1,081,779.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	515,824.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

423.01	x	75.00	x	1.39	TOTAL	=	44,098.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	931.89	=	77,654.39
		(Weighted ADM)		
B. 30,220,958.88	Adjusted District Assessed Valuation / 1000	=	30,220.96	
C. Step A (-) Step B		=	47,433.43	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>948,668.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,508,591.67 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,508,591.67 (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 1,714.37 = 776,283.88 (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. 83.33 Incentive Factor x 452.81 = 37,732.66  
(Weighted ADM)

B. 31,072,083.54 Adjusted District Assessed Valuation / 1000 = 31,072.08

C. Step A (-) Step B = 6,660.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 133,211.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 160,549.01 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 160,549.01 (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>1,714.37</u>	= <u>1,036,010.93</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>26,827.77</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. 83.33	Incentive Factor	x	<u>604.31</u>	=	<u>50,357.15</u>
			(Weighted ADM)		
B. 27,872,107.10	Adjusted District Assessed Valuation / 1000			=	<u>27,872.11</u>
C. Step A (-) Step B				=	<u>22,485.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>449,700.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>500,198.87</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 500,198.87 (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	1,714.37	=	350,125.79 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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
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School Land			13,506.53
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			27,189.98
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TOTAL CHARGEABLES	TOTAL	=	200,457.09 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	149,668.70 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

49.20	x	95.00	x	1.39	TOTAL	=	6,496.86 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	204.23	=	17,018.49
		(Weighted ADM)		

B. 8,667,262.87	Adjusted District Assessed Valuation / 1000	=	8,667.26
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C. Step A (-) Step B		=	8,351.23
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>167,024.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>323,190.16 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>323,190.16 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 43 - LOVE****District: I004 - THACKERVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	488.14	471.26	497.37

High Year

**2021**

Weighted ADM	<u>497.37</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>852,676.21</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>637,665.75</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>65,583.42</u>	x .75	=	49,187.57	
School Land				36,182.24	
Gross Production				139,217.28	
Motor Vehicle Collections				91,198.69	
R.E.A. Tax				65,850.20	
TOTAL CHARGEABLES			TOTAL	= <u>1,019,301.73</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>239.80</u>	x	<u>68.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>22,665.90</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>497.37</u>	=	<u>41,445.84</u>	
			(Weighted ADM)			
B. 39,313,548.30	Adjusted District Assessed Valuation / 1000			=	<u>39,313.55</u>	
C. Step A (-) Step B				=	<u>2,132.29</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>42,645.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>65,311.70</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>65,311.70</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 43 - LOVE****District: I005 - TURNER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	660.44	644.94	643.50	
High Year	<b>2019</b>			
Weighted ADM	<u>660.44</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,132,238.52</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>131,250.95</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. 83.33	Incentive Factor	x	<u>660.44</u>	=	<u>55,034.47</u>
			(Weighted ADM)		
B. 23,121,976.62	Adjusted District Assessed Valuation / 1000			=	<u>23,121.98</u>
C. Step A (-) Step B				=	<u>31,912.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>638,249.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>807,175.48</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 807,175.48 (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>1,714.37</u>	= <u>3,328,397.92</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>1,373,709.28</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. 83.33	Incentive Factor	x	<u>1,941.47</u>	=	<u>161,782.70</u>
			(Weighted ADM)		
B. 33,038,445.91	Adjusted District Assessed Valuation / 1000			=	<u>33,038.45</u>
C. Step A (-) Step B				=	<u>128,744.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,574,885.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>4,022,258.12</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,022,258.12** (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	1,714.37	=	1,027,559.09 (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
School Land			50,830.80
Gross Production			365,709.56
Motor Vehicle Collections			135,147.78
R.E.A. Tax			106,543.68
TOTAL CHARGEABLES	TOTAL	=	1,105,745.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

201.29	x	88.00	x	1.39	<b>TOTAL</b>	=	24,621.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	599.38	=	49,946.34
			(Weighted ADM)		
B. 20,593,301.39	Adjusted District Assessed Valuation / 1000	=	20,593.30		
C. Step A (-) Step B		=	29,353.04		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>587,060.80</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>611,682.59</b> (6)		
2020 OCAS Non-Compliance Penalty assessed in FY 2021		601.00			

**Total Adjustments** **601.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID (Amount 6 + 7)** **611,081.59** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR****District: I004 - ALINE-CLEO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	267.72	261.51	229.16

High Year

**2019**

Weighted ADM	267.72	x	Foundation Aid Factor	1,714.37	=	458,971.14 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	526,390.11
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,054.07 x .75	=	33,040.55
School Land			17,532.63
Gross Production			127,386.91
Motor Vehicle Collections			85,016.15
R.E.A. Tax			164,177.19
TOTAL CHARGEABLES	TOTAL	=	953,543.54 (2)

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

80.34	x	152.00	x	1.39	TOTAL	=	16,974.24 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	267.72	=	22,309.11
		(Weighted ADM)		

B. 30,116,107.17	Adjusted District Assessed Valuation / 1000	=	30,116.11
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C. Step A (-) Step B	=	(7,807.00)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>16,974.24 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>16,974.24 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR****District: I084 - FAIRVIEW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,253.20	1,440.98	1,319.58	
High Year	<b>2020</b>			
Weighted ADM	<u>1,440.98</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,470,372.88</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>109,252.59</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. 83.33	Incentive Factor x	<u>1,440.98</u>	=	<u>120,076.86</u>
		(Weighted ADM)		
B. 45,297,954.00	Adjusted District Assessed Valuation / 1000		=	<u>45,297.95</u>
C. Step A (-) Step B			=	<u>74,778.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,495,578.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>1,647,375.98</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,647,375.98** (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	1,714.37	=	760,374.53 (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	=	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. 83.33	Incentive Factor x	443.53	=	36,959.35
		(Weighted ADM)		
B. 29,199,695.98	Adjusted District Assessed Valuation / 1000	=	29,199.70	
C. Step A (-) Step B		=	7,759.65	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>155,193.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>172,408.93 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	172,408.93 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 45 - MARSHALL****District: I002 - MADILL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,973.07 2,962.56 2,866.20

High Year

**2019**

Weighted ADM	<u>2,973.07</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>5,096,942.02</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>1,093,087.66</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>343,519.73</u>	x .75	=	257,639.80
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School Land				232,542.31
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Gross Production				168,494.07
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Motor Vehicle Collections				556,909.15
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R.E.A. Tax				166,515.27
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TOTAL CHARGEABLES		TOTAL	=	<u>2,475,188.26</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,621,753.76</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,327.04</u>	x	<u>59.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>108,830.55</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,973.07</u>	=	<u>247,745.92</u>
			(Weighted ADM)		

B. 67,978,088.32	Adjusted District Assessed Valuation / 1000	=	<u>67,978.09</u>
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C. Step A (-) Step B	=	<u>179,767.83</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,595,356.60</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>6,325,940.91</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,925.00
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<b>Total Adjustments</b>	<u>5,925.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>6,320,015.91</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 45 - MARSHALL****District: I003 - KINGSTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,412.29	2,576.26	2,342.34

High Year

**2020**

Weighted ADM	<u>2,576.26</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>4,416,662.86</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>1,280,811.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>242,602.54</u>	x .75	=	181,951.91	
School Land				164,342.84	
Gross Production				118,928.04	
Motor Vehicle Collections				393,218.58	
R.E.A. Tax				163,714.95	
TOTAL CHARGEABLES			TOTAL	= <u>2,302,967.32</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>2,113,695.54</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,047.42</u>	x	<u>55.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>80,075.26</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,576.26</u>	=	<u>214,679.75</u>	
			(Weighted ADM)			
B. 78,770,664.19	Adjusted District Assessed Valuation / 1000			=	<u>78,770.66</u>	
C. Step A (-) Step B				=	<u>135,909.09</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,718,181.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>4,911,952.60</b></u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,792.00
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<b>Total Adjustments</b>	<u><b>4,792.00</b></u>	(7)
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<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>4,907,160.60</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 46 - MAYES****District: C035 - WICKLIFFE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	137.29	116.74	158.83	
High Year	<b>2021</b>			
Weighted ADM	<u>158.83</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>272,293.39</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>186,071.94</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. 83.33	Incentive Factor x	<u>158.83</u>	=	<u>13,235.30</u>
		(Weighted ADM)		
B. 2,199,030.80	Adjusted District Assessed Valuation / 1000		=	<u>2,199.03</u>
C. Step A (-) Step B			=	<u>11,036.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>220,725.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>414,265.37</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 414,265.37 (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>1,714.37</u>	= <u>454,462.34</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>12,671.85</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. 83.33	Incentive Factor	x	<u>265.09</u>	=	<u>22,089.95</u>
			(Weighted ADM)		
B. 21,136,384.31	Adjusted District Assessed Valuation / 1000			=	<u>21,136.38</u>
C. Step A (-) Step B				=	<u>953.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>19,071.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>42,789.27</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 23,392.90**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>1,714.37</u>	= <u>7,485,830.89</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. 83.33	Incentive Factor	x	<u>4,366.52</u>	=	<u>363,862.11</u>
			(Weighted ADM)		
B. 727,879,071.13	Adjusted District Assessed Valuation / 1000			=	<u>727,879.07</u>
C. Step A (-) Step B				=	<u>(364,016.96)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>66,512.50</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **66,512.50** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 46 - MAYES****District: 1002 - ADAIR**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,653.21	1,669.82	1,555.77	
High Year	<b>2020</b>			
Weighted ADM	<u>1,669.82</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,862,689.31</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>1,285,353.56</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. 83.33	Incentive Factor x	<u>1,669.82</u>	=	<u>139,146.10</u>
		(Weighted ADM)		
B. 34,401,593.85	Adjusted District Assessed Valuation / 1000		=	<u>34,401.59</u>
C. Step A (-) Step B			=	<u>104,744.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,094,890.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,451,484.21</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,451,484.21 (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>1,714.37</u>	= <u>2,326,845.83</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>1,247,459.82</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. 83.33	Incentive Factor	x	<u>1,357.26</u>	=	<u>113,100.48</u>
			(Weighted ADM)		
B. 21,716,405.79	Adjusted District Assessed Valuation / 1000			=	<u>21,716.41</u>
C. Step A (-) Step B				=	<u>91,384.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,827,681.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,122,992.04</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,122,992.04** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 46 - MAYES****District: I017 - LOCUST GROVE**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,368.58 2,256.61 2,146.60

High Year

**2019**

Weighted ADM	<u>2,368.58</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>4,060,622.49</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>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>2,207,331.88</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. 83.33	Incentive Factor	x	<u>2,368.58</u>	=	<u>197,373.77</u>
			(Weighted ADM)		

B. 36,362,071.96	Adjusted District Assessed Valuation / 1000	=	<u>36,362.07</u>
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C. Step A (-) Step B	=	<u>161,011.70</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,220,234.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,503,856.32</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>5,503,856.32</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 46 - MAYES****District: I032 - CHOUTEAU-MAZIE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,501.58	1,428.45	1,365.92

High Year

**2019**

Weighted ADM	<u>1,501.58</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,574,263.70</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,050,537.69</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>416,014.26</u>	x .75	=	312,010.70	
School Land				114,755.47	
Gross Production				476.66	
Motor Vehicle Collections				322,643.63	
R.E.A. Tax				3,968,073.82	
TOTAL CHARGEABLES			TOTAL	= <u>5,768,497.97</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>621.91</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>55,325.11</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,501.58</u>	=	<u>125,126.66</u>	
			(Weighted ADM)			
B. 65,323,041.59	Adjusted District Assessed Valuation / 1000			=	<u>65,323.04</u>	
C. Step A (-) Step B				=	<u>59,803.62</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,196,072.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,251,397.51</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,251,397.51</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I001 - NEWCASTLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,335.50	3,485.68	3,456.69

High Year

**2020**

Weighted ADM	<u>3,485.68</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>5,975,745.22</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>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>1,826,764.70</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,038.66</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>93,513.33</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>3,485.68</u>	=	<u>290,461.71</u>	
			(Weighted ADM)			
B. 132,989,122.00	Adjusted District Assessed Valuation / 1000			=	<u>132,989.12</u>	
C. Step A (-) Step B				=	<u>157,472.59</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,149,451.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,069,729.83</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,069,729.83</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>1,714.37</u>	= <u>1,951,090.21</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>778,651.16</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. 83.33	Incentive Factor	x	<u>1,138.08</u>	=	<u>94,836.21</u>
			(Weighted ADM)		
B. 27,435,801.00	Adjusted District Assessed Valuation / 1000			=	<u>27,435.80</u>
C. Step A (-) Step B				=	<u>67,400.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,348,008.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,169,610.90</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,169,610.90 (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	1,714.37	=	2,651,496.07 (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	=	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])	=	913,586.99 (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. 83.33	Incentive Factor x	1,546.63	=	128,880.68
		(Weighted ADM)		

B. 40,462,535.00	Adjusted District Assessed Valuation / 1000	=	40,462.54
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C. Step A (-) Step B	=	88,418.14
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,768,362.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,730,469.24 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,639.00
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Total Adjustments	2,639.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		2,727,830.24 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN****District: I010 - WAYNE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	851.88	825.42	853.18	
High Year	<b>2021</b>			
Weighted ADM	<u>853.18</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,462,666.20</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>506,802.14</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. 83.33	Incentive Factor x	<u>853.18</u>	=	<u>71,095.49</u>
		(Weighted ADM)		
B. 26,368,525.72	Adjusted District Assessed Valuation / 1000		=	<u>26,368.53</u>
C. Step A (-) Step B			=	<u>44,726.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>894,539.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,442,624.48</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,442,624.48 (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>1,714.37</u>	=	<u>4,053,062.12</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>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>1,970,989.96</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. 83.33	Incentive Factor	x	<u>2,364.17</u>	=	<u>197,006.29</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>146,622.86</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,932,457.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,941,282.57</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,941,282.57</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>1,714.37</u>	=	<u>5,315,764.20</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>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>2,215,623.03</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. 83.33	Incentive Factor	x	<u>3,100.71</u>	=	<u>258,382.16</u>	
			(Weighted ADM)			
B. 78,554,776.00	Adjusted District Assessed Valuation / 1000			=	<u>78,554.78</u>	
C. Step A (-) Step B				=	<u>179,827.38</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,596,547.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,877,516.11</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,877,516.11</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 1,714.37 = 543,489.58 (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]) = 325,578.25 (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. 83.33 Incentive Factor x 317.02 = 26,417.28  
(Weighted ADM)

B. 8,484,621.37 Adjusted District Assessed Valuation / 1000 = 8,484.62

C. Step A (-) Step B = 17,932.66

Step C x 20 Mills = **SALARY INCENTIVE AID** = 358,653.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 696,768.94 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 696,768.94 (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>1,714.37</u>	=	<u>1,063,183.70</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>121,347.56</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>64,656.24</u>	x .75	=	<u>48,492.18</u>
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School Land				<u>49,233.12</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>28,183.61</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>247,256.47</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>815,927.23</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>337.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>15,501.31</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>620.16</u>	=	<u>51,677.93</u>
			(Weighted ADM)		

B. 7,729,143.88	Adjusted District Assessed Valuation / 1000	=	<u>7,729.14</u>
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C. Step A (-) Step B	=	<u>43,948.79</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>878,975.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,710,404.34</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,710,404.34</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>1,714.37</u>	= <u>304,643.55</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>234,800.86</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. 83.33	Incentive Factor	x	<u>177.70</u>	=	<u>14,807.74</u>
			(Weighted ADM)		
B. 2,529,364.25	Adjusted District Assessed Valuation / 1000			=	<u>2,529.36</u>
C. Step A (-) Step B				=	<u>12,278.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>245,567.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>487,959.63</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 487,959.63 (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>1,714.37</u>	=	<u>885,832.12</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>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>648,682.50</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. 83.33	Incentive Factor	x	<u>516.71</u>	=	<u>43,057.44</u>	
			(Weighted ADM)			
B. 7,892,582.52	Adjusted District Assessed Valuation / 1000			=	<u>7,892.58</u>	
C. Step A (-) Step B				=	<u>35,164.86</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>703,297.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,365,930.77</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,365,930.77</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 1,714.37 = 790,273.14 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 53,649.50

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 44,748.25 x .75 = 33,561.19

School Land 34,398.45

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 26,999.20

TOTAL CHARGEABLES TOTAL = 148,608.34 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 641,664.80 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

189.04 x 59.00 x 1.39 **TOTAL** = 15,503.17 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 460.97 = 38,412.63  
(Weighted ADM)

B. 3,249,515.41 Adjusted District Assessed Valuation / 1000 = 3,249.52

C. Step A (-) Step B = 35,163.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 703,262.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,360,430.17 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 1,360,430.17 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I005 - IDABEL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,091.79	2,131.96	2,096.48	
High Year	<b>2020</b>			
Weighted ADM	<u>2,131.96</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>3,654,968.27</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>2,190,734.87</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. 83.33	Incentive Factor	x	<u>2,131.96</u>	=	<u>177,656.23</u>
			(Weighted ADM)		
B. 29,724,130.56	Adjusted District Assessed Valuation / 1000			=	<u>29,724.13</u>
C. Step A (-) Step B				=	<u>147,932.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,958,642.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,217,102.54</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,217,102.54 (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>1,714.37</u>	=	<u>1,866,143.18</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>139,435.74</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>93,787.15</u>	x .75	=	70,340.36	
School Land				71,583.75	
Gross Production				0.00	
Motor Vehicle Collections				223,396.76	
R.E.A. Tax				72,931.83	
TOTAL CHARGEABLES			TOTAL	= <u>577,688.44</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,288,454.74</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>487.25</u>	x	<u>88.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>59,600.42</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,088.53</u>	=	<u>90,707.20</u>	
			(Weighted ADM)			
B. 8,591,235.01	Adjusted District Assessed Valuation / 1000			=	<u>8,591.24</u>	
C. Step A (-) Step B				=	<u>82,115.96</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,642,319.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,990,374.36</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,990,374.36</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>1,714.37</u>	=	<u>2,614,551.40</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>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>559,134.61</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. 83.33	Incentive Factor	x	<u>1,525.08</u>	=	<u>127,084.92</u>	
			(Weighted ADM)			
B. 90,983,988.74	Adjusted District Assessed Valuation / 1000			=	<u>90,983.99</u>	
C. Step A (-) Step B				=	<u>36,100.93</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>722,018.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,344,362.79</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,344,362.79</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I013 - EAGLETOWN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	388.43	398.61	421.92	
High Year	<b>2021</b>			
Weighted ADM	<u>421.92</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>723,326.99</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>457,873.29</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. 83.33	Incentive Factor	x	<u>421.92</u>	=	<u>35,158.59</u>
			(Weighted ADM)		
B. 7,299,003.74	Adjusted District Assessed Valuation / 1000			=	<u>7,299.00</u>
C. Step A (-) Step B				=	<u>27,859.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>557,191.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,045,540.23</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,045,540.23** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I014 - SMITHVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	636.74	630.73	610.66

High Year

**2019**

Weighted ADM	<u>636.74</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,091,607.95</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>150,297.41</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>49,298.77</u>	x .75	=	36,974.08
School Land				37,396.48
Gross Production				0.00
Motor Vehicle Collections				137,508.35
R.E.A. Tax				56,060.11
TOTAL CHARGEABLES			TOTAL	= <u>418,236.43</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>673,371.52</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>230.15</u>	x	<u>128.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>40,948.29</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>636.74</u>	=	<u>53,059.54</u>
			(Weighted ADM)		
B. 9,667,836.06	Adjusted District Assessed Valuation / 1000			=	<u>9,667.84</u>
C. Step A (-) Step B				=	<u>43,391.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>867,834.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,582,153.81</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,582,153.81</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: 1039 - WRIGHT CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	796.45	812.63	792.06

High Year

**2020**

Weighted ADM	<u>812.63</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,393,148.49</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>71,968.60</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>83,710.06</u>	x .75	=	62,782.55	
School Land				63,955.25	
Gross Production				0.00	
Motor Vehicle Collections				190,138.62	
R.E.A. Tax				23,660.96	
TOTAL CHARGEABLES			TOTAL	= <u>412,505.98</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>980,642.51</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>318.64</u>	x	<u>86.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>38,090.23</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>812.63</u>	=	<u>67,716.46</u>	
			(Weighted ADM)			
B. 4,655,149.00	Adjusted District Assessed Valuation / 1000			=	<u>4,655.15</u>	
C. Step A (-) Step B				=	<u>63,061.31</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,261,226.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,279,958.94</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,279,958.94</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: I071 - BATTIEST**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	556.07	535.85	571.51

High Year

**2021**

Weighted ADM	<u>571.51</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>979,779.60</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>258,201.39</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>42,842.66</u>	x .75	=	32,132.00	
School Land				32,436.80	
Gross Production				0.00	
Motor Vehicle Collections				113,301.07	
R.E.A. Tax				65,143.34	
TOTAL CHARGEABLES			TOTAL	= <u>501,214.60</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>478,565.00</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.41</u>	x	<u>134.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>40,867.31</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>571.51</u>	=	<u>47,623.93</u>	
			(Weighted ADM)			
B. 16,463,945.03	Adjusted District Assessed Valuation / 1000			=	<u>16,463.95</u>	
C. Step A (-) Step B				=	<u>31,159.98</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>623,199.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,142,631.91</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,142,631.91</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN****District: 1074 - BROKEN BOW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,668.18	2,617.83	2,522.46

High Year

**2019**

Weighted ADM	2,668.18	x	Foundation Aid Factor	1,714.37	=	4,574,247.75 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	2,082,636.87 (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. 83.33	Incentive Factor x	2,668.18	=	222,339.44
		(Weighted ADM)		
B. 86,461,405.79	Adjusted District Assessed Valuation / 1000		=	86,461.41
C. Step A (-) Step B			=	135,878.03
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,717,560.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	4,902,406.17 (6)

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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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	4,897,560.17 (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>1,714.37</u>	= <u>285,425.46</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>250,778.09</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. 83.33	Incentive Factor x	<u>166.49</u>	=	<u>13,873.61</u>
		(Weighted ADM)		
B. 766,432.55	Adjusted District Assessed Valuation / 1000		=	<u>766.43</u>
C. Step A (-) Step B			=	<u>13,107.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>262,143.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>518,816.08</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 518,816.08 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: C016 - STIDHAM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	171.71	168.76	171.09

High Year

**2019**

Weighted ADM	<u>171.71</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>294,374.47</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>36,540.71</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>18,546.98</u>	x .75	=	13,910.24
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School Land				13,032.79
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				27,570.93
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TOTAL CHARGEABLES			TOTAL	=	<u>91,054.67</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>203,319.80</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>78.90</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>10,089.73</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>171.71</u>	=	<u>14,308.59</u>
			(Weighted ADM)		

B. 2,095,224.27	Adjusted District Assessed Valuation / 1000	=	<u>2,095.22</u>
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C. Step A (-) Step B	=	<u>12,213.37</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>244,267.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>457,676.93</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>457,676.93</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: I001 - EUFAULA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,016.73	2,072.12	1,970.55

High Year

**2020**

Weighted ADM	<u>2,072.12</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>3,552,380.36</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>860,853.45</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>211,432.44</u>	x .75	=	158,574.33
School Land				148,820.47
Gross Production				6,627.62
Motor Vehicle Collections				441,427.16
R.E.A. Tax				97,535.87
TOTAL CHARGEABLES			TOTAL	= <u>1,713,838.90</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,838,541.46</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,043.30</u>	x	<u>59.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>85,561.03</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,072.12</u>	=	<u>172,669.76</u>
			(Weighted ADM)		
B. 55,935,896.51	Adjusted District Assessed Valuation / 1000			=	<u>55,935.90</u>
C. Step A (-) Step B				=	<u>116,733.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,334,677.20</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,258,779.69</u>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,048.00
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<b>Total Adjustments</b>	<u>4,048.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,254,731.69</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: I019 - CHECOTAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,398.39	2,393.78	2,220.48

High Year

**2019**

Weighted ADM	<u>2,398.39</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>4,111,727.86</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>1,084,358.11</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>259,545.69</u> x .75	=	194,659.27
School Land			182,638.19
Gross Production			8,139.56
Motor Vehicle Collections			550,195.06
R.E.A. Tax			222,429.61
TOTAL CHARGEABLES		TOTAL	= <u>2,242,419.80</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,869,308.06</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,025.93</u>	x	<u>70.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>99,822.99</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,398.39</u>	=	<u>199,857.84</u>
			(Weighted ADM)		
B. 69,064,666.17	Adjusted District Assessed Valuation / 1000	=	<u>69,064.67</u>		
C. Step A (-) Step B		=	<u>130,793.17</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,615,863.40</u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,584,994.45</u> (6)		

Total Adjustments	<u>0.00</u> (7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>4,584,994.45</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	1,714.37	=	676,301.82 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	308,766.71 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

181.08	x	88.00	x	1.39	TOTAL	=	22,149.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	394.49	=	32,872.85
		(Weighted ADM)		
B. 8,921,504.71	Adjusted District Assessed Valuation / 1000	=	8,921.50	
C. Step A (-) Step B		=	23,951.35	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>479,027.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>809,943.42 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	780.00
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Total Adjustments	780.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	809,163.42 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH****District: I064 - HANNA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	163.06	146.66	147.78

High Year

**2019**

Weighted ADM	163.06	x	Foundation Aid Factor	1,714.37	=	279,545.17 (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	=	91,822.33
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	15,025.81 x .75	=	11,269.36
School Land			10,561.25
Gross Production			472.15
Motor Vehicle Collections			61,473.66
R.E.A. Tax			69,969.15
TOTAL CHARGEABLES	TOTAL	=	245,567.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	33,977.27 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

30.71	x	167.00	x	1.39	TOTAL	=	7,128.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	163.06	=	13,587.79
		(Weighted ADM)		
B. 5,449,396.59	Adjusted District Assessed Valuation / 1000	=	5,449.40	
C. Step A (-) Step B		=	8,138.39	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>162,767.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>203,873.78 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	203,873.78 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 50 - MURRAY****District: I001 - SULPHUR**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,523.83	2,534.04	2,329.35	
High Year	<b>2020</b>			
Weighted ADM	<u>2,534.04</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>4,344,282.15</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 873,181.63

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>307,250.92</u> x .75	=	230,438.19
School Land			204,447.02
Gross Production			29,577.53
Motor Vehicle Collections			569,625.53
R.E.A. Tax			73,060.45
TOTAL CHARGEABLES		TOTAL =	<u>1,980,330.35</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,363,951.80</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. 83.33	Incentive Factor	x	<u>2,534.04</u>	=	<u>211,161.55</u>
			(Weighted ADM)		
B. 54,167,594.61	Adjusted District Assessed Valuation / 1000			=	<u>54,167.59</u>
C. Step A (-) Step B				=	<u>156,993.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,139,879.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,561,461.07</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,561,461.07 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 50 - MURRAY****District: I010 - DAVIS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,545.74	1,500.51	1,412.27	
High Year	<b>2019</b>			
Weighted ADM	<u>1,545.74</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,649,970.28</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,266,673.17

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>719,283.22</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. 83.33	Incentive Factor	x	<u>1,545.74</u>	=	<u>128,806.51</u>
			(Weighted ADM)		
B. 78,511,210.86	Adjusted District Assessed Valuation / 1000			=	<u>78,511.21</u>
C. Step A (-) Step B				=	<u>50,295.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,005,906.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,786,286.18</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,786,286.18 (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>1,714.37</u>	=	<u>299,517.58</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>169,869.33</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. 83.33	Incentive Factor	x	<u>174.71</u>	=	<u>14,558.58</u>	
			(Weighted ADM)			
B. 5,433,148.08	Adjusted District Assessed Valuation / 1000			=	<u>5,433.15</u>	
C. Step A (-) Step B				=	<u>9,125.43</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>182,508.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>358,601.24</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>358,601.24</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	<b>2020</b>			
Weighted ADM	<u>1,285.10</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,203,136.89</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 459,783.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>130,015.57</u> x .75	=	97,511.68
School Land			97,438.15
Gross Production			674.36
Motor Vehicle Collections			347,893.90
R.E.A. Tax			66,407.55
TOTAL CHARGEABLES		TOTAL =	<u>1,069,709.43</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,133,427.46</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>476.44</u>	x	<u>73.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>48,344.37</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	<u>1,285.10</u>	=	<u>107,087.38</u>
		(Weighted ADM)		
B. 28,675,857.59	Adjusted District Assessed Valuation / 1000		=	<u>28,675.86</u>
C. Step A (-) Step B			=	<u>78,411.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,568,230.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,750,002.23</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,750,002.23 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I003 - FORT GIBSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,825.65	2,771.42	2,751.24

High Year

**2019**

Weighted ADM	<u>2,825.65</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>4,844,209.59</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>1,844,247.93</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>310,842.33</u>	x .75	=	233,131.75
School Land				233,599.55
Gross Production				1,592.76
Motor Vehicle Collections				614,617.77
R.E.A. Tax				41,589.29
TOTAL CHARGEABLES			TOTAL	= <u>2,968,779.05</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,875,430.54</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,499.60</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>68,786.65</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,825.65</u>	=	<u>235,461.41</u>
			(Weighted ADM)		
B. 121,308,387.49	Adjusted District Assessed Valuation / 1000			=	<u>121,308.39</u>
C. Step A (-) Step B				=	<u>114,153.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,283,060.40</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,227,277.59</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,227,277.59</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I006 - WEBBERS FALLS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	515.69	536.37	477.23

High Year

**2020**

Weighted ADM 536.37 x Foundation Aid Factor 1,714.37 = 919,536.64 (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]) = 504,616.22 (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. 83.33 Incentive Factor x 536.37 = 44,695.71  
(Weighted ADM)

B. 8,348,667.79 Adjusted District Assessed Valuation / 1000 = 8,348.67

C. Step A (-) Step B = 36,347.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 726,940.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,255,743.77 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 1,255,743.77 (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>1,714.37</u>	=	<u>2,061,564.21</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>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
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School Land				92,677.13
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Gross Production				637.18
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Motor Vehicle Collections				210,681.96
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R.E.A. Tax				69,050.93
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TOTAL CHARGEABLES			TOTAL	=	<u>649,515.67</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,412,048.54</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>536.61</u>	x	<u>64.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>47,736.83</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,202.52</u>	=	<u>100,205.99</u>
			(Weighted ADM)		

B. 11,021,260.67	Adjusted District Assessed Valuation / 1000	=	<u>11,021.26</u>
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C. Step A (-) Step B	=	<u>89,184.73</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,783,694.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,243,479.97</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,243,479.97</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: 1020 - MUSKOGEE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,156.23	8,735.03	7,791.59

High Year

**2019**

Weighted ADM	<u>9,156.23</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>15,697,166.03</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,169,595.45</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>966,462.06</u>	x .75	=	724,846.55	
School Land				725,826.43	
Gross Production				4,966.53	
Motor Vehicle Collections				2,517,726.77	
R.E.A. Tax				98,657.70	
TOTAL CHARGEABLES			TOTAL	= <u>8,241,619.43</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>7,455,546.60</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,337.39</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>153,086.08</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>9,156.23</u>	=	<u>762,988.65</u>	
			(Weighted ADM)			
B. 270,752,951.16	Adjusted District Assessed Valuation / 1000			=	<u>270,752.95</u>	
C. Step A (-) Step B				=	<u>492,235.70</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>9,844,714.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>17,453,346.68</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>17,453,346.68</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I029 - HILLDALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,791.90	3,013.37	3,067.48

High Year

**2021**

Weighted ADM	<u>3,067.48</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>5,258,795.69</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>773,956.07</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>319,095.83</u>	x .75	=	239,321.87	
School Land				240,108.32	
Gross Production				1,625.81	
Motor Vehicle Collections				613,179.55	
R.E.A. Tax				16,783.26	
TOTAL CHARGEABLES			TOTAL	= <u>1,884,974.88</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>3,373,820.81</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,834.98</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>84,170.53</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>3,067.48</u>	=	<u>255,613.11</u>	
			(Weighted ADM)			
B. 49,202,547.58	Adjusted District Assessed Valuation / 1000			=	<u>49,202.55</u>	
C. Step A (-) Step B				=	<u>206,410.56</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,128,211.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,586,202.54</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,586,202.54</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I046 - BRAGGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	257.36	261.02	221.88

High Year

**2020**

Weighted ADM	261.02	x	Foundation Aid Factor	1,714.37	=	447,484.86 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	103,055.99
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	26,188.00 x .75	=	19,641.00
School Land			19,701.31
Gross Production			133.55
Motor Vehicle Collections			78,184.41
R.E.A. Tax			20,041.03
TOTAL CHARGEABLES		TOTAL	= 240,757.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	206,727.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

83.74	x	95.00	x	1.39		<b>TOTAL</b>	=	11,057.87 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	261.02	=	21,750.80
			(Weighted ADM)		
B. 6,619,166.97	Adjusted District Assessed Valuation / 1000	=	6,619.17		
C. Step A (-) Step B		=	15,131.63		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>302,632.60</b> (5)	
<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<b>520,418.04</b> (6)			

Total Adjustments	<b>0.00</b> (7)
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	<b>520,418.04</b> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE****District: I074 - WARNER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,304.77	1,259.70	1,268.44

High Year

**2019**

Weighted ADM	<u>1,304.77</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,236,858.54</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,439,700.53</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. 83.33	Incentive Factor	x	<u>1,304.77</u>	=	<u>108,726.48</u>	
			(Weighted ADM)			
B. 15,349,160.74	Adjusted District Assessed Valuation / 1000			=	<u>15,349.16</u>	
C. Step A (-) Step B				=	<u>93,377.32</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,867,546.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,349,211.68</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,349,211.68</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	<u>755.67</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,295,497.98</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>162,963.13</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>80,599.41</u>	x .75	=	60,449.56	
School Land				60,469.56	
Gross Production				416.05	
Motor Vehicle Collections				174,007.85	
R.E.A. Tax				29,076.27	
TOTAL CHARGEABLES			TOTAL	= <u>487,382.42</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>808,115.56</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>366.83</u>	x	<u>70.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>35,692.56</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>755.67</u>	=	<u>62,969.98</u>	
			(Weighted ADM)			
B. 10,084,351.99	Adjusted District Assessed Valuation / 1000			=	<u>10,084.35</u>	
C. Step A (-) Step B				=	<u>52,885.63</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,057,712.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,901,520.72</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,901,520.72</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 52 - NOBLE****District: I001 - PERRY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,631.44	1,561.65	1,479.85	
High Year	<b>2019</b>			
Weighted ADM	<u>1,631.44</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,796,891.79</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,050,711.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>543,226.08</u>	x .75	=	407,419.56
School Land				147,107.49
Gross Production				171,563.19
Motor Vehicle Collections				486,926.95
R.E.A. Tax				158,452.66
TOTAL CHARGEABLES			TOTAL =	<u>2,422,181.70</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>374,710.09</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>439.60</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>49,494.56</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,631.44</u>	=	<u>135,947.90</u>
			(Weighted ADM)		
B. 64,146,022.71	Adjusted District Assessed Valuation / 1000			=	<u>64,146.02</u>
C. Step A (-) Step B				=	<u>71,801.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,436,037.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,860,242.25</b></u> (6)

2020 OCAS Non-Compliance Penalty  
assessed in FY 2021 5,740.00**Total Adjustments** **5,740.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,854,502.25** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 52 - NOBLE****District: I002 - BILLINGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	134.96	155.50	155.39	
High Year	<b>2020</b>			
Weighted ADM	<u>155.50</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>266,584.54</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. 83.33	Incentive Factor	x	<u>155.50</u>	=	<u>12,957.82</u>
			(Weighted ADM)		
B. 23,629,806.15	Adjusted District Assessed Valuation / 1000			=	<u>23,629.81</u>
C. Step A (-) Step B				=	<u>(10,671.99)</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>768.35</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **768.35** (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	1,714.37	=	1,302,544.04 (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	=	2,216,659.79
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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	=	2,667,333.48 (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)

322.85	x	92.00	x	1.39	TOTAL	=	41,286.06 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	759.78	=	63,312.47
		(Weighted ADM)		
B. 144,638,168.71	Adjusted District Assessed Valuation / 1000	=	144,638.17	
C. Step A (-) Step B		=	(81,325.70)	
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	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	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	1,714.37	=	1,627,280.00 (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	=	661,542.37
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	292,624.39 x .75	=	219,468.29
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School Land			79,238.65
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Gross Production			93,065.35
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Motor Vehicle Collections			190,697.66
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R.E.A. Tax			51,919.68
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TOTAL CHARGEABLES	TOTAL	=	1,295,932.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	331,348.00 (3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	949.20	=	79,096.84
		(Weighted ADM)		

B. 39,684,652.94	Adjusted District Assessed Valuation / 1000	=	39,684.65
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C. Step A (-) Step B		=	39,412.19
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>788,243.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,167,361.24 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,167,361.24 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA****District: I003 - OKLAHOMA UNION**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,180.12	1,137.06	1,151.29

High Year

**2019**

Weighted ADM	<u>1,180.12</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,023,162.32</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>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>1,131,735.02</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. 83.33	Incentive Factor	x	<u>1,180.12</u>	=	<u>98,339.40</u>	
			(Weighted ADM)			
B. 20,496,253.95	Adjusted District Assessed Valuation / 1000			=	<u>20,496.25</u>	
C. Step A (-) Step B				=	<u>77,843.15</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,556,863.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,759,646.48</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,759,646.48</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>1,714.37</u>	=	<u>2,224,840.81</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>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>1,092,244.61</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. 83.33	Incentive Factor	x	<u>1,297.76</u>	=	<u>108,142.34</u>	
			(Weighted ADM)			
B. 30,800,084.42	Adjusted District Assessed Valuation / 1000			=	<u>30,800.08</u>	
C. Step A (-) Step B				=	<u>77,342.26</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,546,845.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,687,799.75</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,687,799.75</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 1,714.37 = 647,894.71 (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]) = 288,349.05 (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. 83.33 Incentive Factor x 377.92 = 31,492.07  
(Weighted ADM)

B. 10,989,444.19 Adjusted District Assessed Valuation / 1000 = 10,989.44

C. Step A (-) Step B = 20,502.63

Step C x 20 Mills = **SALARY INCENTIVE AID** = 410,052.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 712,647.54 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 712,647.54 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: C029 - BEARDEN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	251.93	241.00	236.80	
High Year	<b>2019</b>			
Weighted ADM	<u>251.93</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>431,901.23</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>232,423.81</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. 83.33	Incentive Factor	x	<u>251.93</u>	=	<u>20,993.33</u>
			(Weighted ADM)		
B. 5,379,654.03	Adjusted District Assessed Valuation / 1000			=	<u>5,379.65</u>
C. Step A (-) Step B				=	<u>15,613.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>312,273.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>560,072.64</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **560,072.64** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: 1002 - MASON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	440.56	438.75	402.45	
High Year	<b>2019</b>			
Weighted ADM	<u>440.56</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>755,282.85</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 120,350.17

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>43,150.47</u>	x .75	=	32,362.85
School Land				34,016.39
Gross Production				18,021.57
Motor Vehicle Collections				84,943.48
R.E.A. Tax				67,426.31
TOTAL CHARGEABLES			TOTAL	= <u>357,120.77</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>398,162.08</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>228.24</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>26,649.30</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>440.56</u>	=	<u>36,711.86</u>
			(Weighted ADM)		
B. 6,330,887.63	Adjusted District Assessed Valuation / 1000			=	<u>6,330.89</u>
C. Step A (-) Step B				=	<u>30,380.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>607,619.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,032,430.78</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,032,430.78** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I014 - PADEN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	428.30	425.08	384.22	
High Year	<b>2019</b>			
Weighted ADM	<u>428.30</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>734,264.67</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>134,025.03</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. 83.33	Incentive Factor	x	<u>428.30</u>	=	<u>35,690.24</u>
			(Weighted ADM)		
B. 21,088,893.81	Adjusted District Assessed Valuation / 1000			=	<u>21,088.89</u>
C. Step A (-) Step B				=	<u>14,601.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>292,027.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>446,606.68</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **446,606.68** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I026 - OKEMAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,312.25	1,311.65	1,172.18

High Year

**2019**

Weighted ADM	<u>1,312.25</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,249,682.03</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>406,315.59</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>129,495.71</u>	x .75	=	97,121.78
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School Land				102,083.90
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Gross Production				54,088.03
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Motor Vehicle Collections				303,980.12
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R.E.A. Tax				69,418.15
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TOTAL CHARGEABLES		TOTAL	=	<u>1,033,007.57</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,216,674.46</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>417.49</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>48,746.13</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,312.25</u>	=	<u>109,349.79</u>
			(Weighted ADM)		

B. 24,185,451.77	Adjusted District Assessed Valuation / 1000	=	<u>24,185.45</u>
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C. Step A (-) Step B	=	<u>85,164.34</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,703,286.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,968,707.39</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,968,707.39</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I031 - WELEETKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	807.67	801.01	743.15

High Year

**2019**

Weighted ADM	<u>807.67</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,384,645.22</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>253,662.13</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>71,072.38</u>	x .75	=	53,304.29	
School Land				55,983.58	
Gross Production				29,393.81	
Motor Vehicle Collections				158,126.52	
R.E.A. Tax				127,901.11	
TOTAL CHARGEABLES			TOTAL	= <u>678,371.44</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>706,273.78</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>203.94</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>25,512.89</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>807.67</u>	=	<u>67,303.14</u>	
			(Weighted ADM)			
B. 15,739,834.78	Adjusted District Assessed Valuation / 1000			=	<u>15,739.83</u>	
C. Step A (-) Step B				=	<u>51,563.31</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,031,266.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,763,052.87</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,763,052.87</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE****District: I054 - GRAHAM-DUSTIN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	330.25	332.18	325.98	
High Year	<b>2020</b>			
Weighted ADM	<u>332.18</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>569,479.43</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>92,572.11</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. 83.33	Incentive Factor	x	<u>332.18</u>	=	<u>27,680.56</u>
			(Weighted ADM)		
B. 8,924,646.83	Adjusted District Assessed Valuation / 1000			=	<u>8,924.65</u>
C. Step A (-) Step B				=	<u>18,755.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>375,118.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>487,337.96</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 487,337.96 (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	1,714.37	=	1,622,274.04 (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. 83.33	Incentive Factor x	946.28	=	78,853.51
		(Weighted ADM)		

B. 108,408,769.44	Adjusted District Assessed Valuation / 1000	=	108,408.77
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C. Step A (-) Step B	=	(29,555.26)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	0.00 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>17,878.29 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	17,878.29 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: C074 - CRUTCHO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	511.14	585.06	489.94

High Year

**2020**

Weighted ADM	585.06	x	Foundation Aid Factor	1,714.37	=	1,003,009.31 (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	=	230,127.48
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	68,119.08 x .75	=	51,089.31
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School Land			38,438.47
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	319,655.26 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	683,354.05 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	585.06	=	48,753.05
			(Weighted ADM)		

B. 14,808,718.04	Adjusted District Assessed Valuation / 1000	=	14,808.72
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C. Step A (-) Step B		=	33,944.33
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	678,886.60 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,362,240.65 (6)</b>
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<b>Total Adjustments</b>	<b>0.00 (7)</b>
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<b>Adjustment To Paid_To_Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,362,240.65 (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	1,714.37	=	806,353.93 (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	=	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])	=	806,353.93 (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. 83.33	Incentive Factor	x	470.35	=	39,194.27
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	39,194.27
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>783,885.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,590,239.33 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,590,239.33 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E003 - OKC CHARTER: HUPFELD/W VILLAGE**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

533.90 535.40 540.62

High Year

**2021**

Weighted ADM 540.62 x Foundation Aid Factor 1,714.37 = 926,822.71 (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]) = 926,822.71 (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. 83.33 Incentive Factor x 540.62 = 45,049.86  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 45,049.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 900,997.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,827,819.91 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 1,827,819.91 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E008 - OKC CHARTER: HARDING CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

657.90 711.13 793.40

High Year

**2021**

Weighted ADM	<u>793.40</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,360,181.16</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>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>1,360,181.16</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>501.77</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>23,016.19</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>793.40</u>	=	<u>66,114.02</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>66,114.02</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,322,280.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,705,477.75</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,705,477.75</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E010 - OKC CHARTER: HARDING FINE ARTS**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

554.36 559.97 516.02

High Year

**2020**

Weighted ADM	<u>559.97</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>959,995.77</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	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>959,995.77</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. 83.33	Incentive Factor	x	<u>559.97</u>	=	<u>46,662.30</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>46,662.30</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>933,246.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,907,936.68</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,907,936.68</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E012 - OKC CHARTER: KIPP REACH COLL.**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

614.83 421.41 671.58

High Year

**2021**

Weighted ADM	<u>671.58</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,151,336.60</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>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>1,151,336.60</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>361.55</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>16,584.30</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>671.58</u>	=	<u>55,962.76</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>55,962.76</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,119,255.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,287,176.10</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,287,176.10</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: E021 - OKC CHARTER SANTA FE SOUTH**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

5,693.30 6,185.21 6,395.82

High Year

**2021**

Weighted ADM	<u>6,395.82</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>10,964,801.93</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>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>10,964,801.93</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. 83.33	Incentive Factor	x	<u>6,395.82</u>	=	<u>532,963.68</u>
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(Weighted ADM)

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>532,963.68</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>10,659,273.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>21,737,805.15</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>21,737,805.15</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>1,714.37</u>	=	<u>1,774,647.25</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,774,647.25</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. 83.33	Incentive Factor	x	<u>1,035.16</u>	=	<u>86,259.88</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>86,259.88</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,725,197.60</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,499,844.85</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,241,461.00</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G004 - ASTEC CHARTERS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,636.52	1,698.96	2,213.47	
High Year	<b>2021</b>			
Weighted ADM	<u>2,213.47</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>3,794,706.56</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	<u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,794,706.56</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. 83.33	Incentive Factor	x	<u>2,213.47</u>	=	<u>184,448.46</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>184,448.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,688,969.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,483,675.76</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 5,302.00

**Total Adjustments** 5,302.00 (7)**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 7,478,373.76 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G007 - JOHN W REX CHARTER ELEMENTARY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 0.00 0.00

High Year

**2021**

Weighted ADM 0.00 x Foundation Aid Factor 0.00 = 0.00 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 0.00 Incentive Factor x 0.00 = 0.00  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 0.00

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 0.00 (6)

**Total Adjustments** 0.00 (7)

**Adjustment To Paid\_To\_Date** 258,383.85

**TOTAL NET STATE AID** (Amount 6 + 7) 258,383.85 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G008 - EPIC BLENDED LEARNING CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

11,919.11 17,165.84 36,196.10

High Year

**2021**

Weighted ADM 36,196.10 x Foundation Aid Factor 1,714.37 = 62,053,507.96 (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]) = 62,053,507.96 (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. 83.33 Incentive Factor x 36,196.10 = 3,016,221.01  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 3,016,221.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 60,324,420.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 122,377,928.16 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 122,377,928.16 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: G009 - DOVE SCHOOLS OF OKC**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,761.98	2,184.17	2,506.03

High Year

**2021**

Weighted ADM 2,506.03 x Foundation Aid Factor 1,714.37 = 4,296,262.65 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 4,296,262.65 (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. 83.33 Incentive Factor x 2,506.03 = 208,827.48  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 208,827.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,176,549.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 8,472,812.25 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 8,472,812.25 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I001 - PUTNAM CITY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	32,432.74	32,726.76	29,960.12	
High Year	<b>2020</b>			
Weighted ADM	<u>32,726.76</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>56,105,775.54</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>23,583,597.75</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. 83.33	Incentive Factor	x	<u>32,726.76</u>	=	<u>2,727,120.91</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>1,618,592.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>32,371,848.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>56,275,025.65</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 56,275,025.65 (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>1,714.37</u>	=	<u>2,054,741.02</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>1,646,928.16</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. 83.33	Incentive Factor	x	<u>1,198.54</u>	=	<u>99,874.34</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>180.80</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,616.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>57,515.97</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>32,947.04</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	8,066.74

High Year

**2020**

Weighted ADM	<u>8,504.17</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>14,579,293.92</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>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>6,299,924.76</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. 83.33	Incentive Factor	x	<u>8,504.17</u>	=	<u>708,652.49</u>	
			(Weighted ADM)			
B. 247,649,562.44	Adjusted District Assessed Valuation / 1000			=	<u>247,649.56</u>	
C. Step A (-) Step B				=	<u>461,002.93</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,220,058.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>15,705,493.11</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>15,705,493.11</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: 1006 - DEER CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,339.62	9,661.31	9,556.59

High Year

**2020**

Weighted ADM	<u>9,661.31</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>16,563,060.02</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>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>5,221,303.33</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. 83.33	Incentive Factor	x	<u>9,661.31</u>	=	<u>805,076.96</u>	
			(Weighted ADM)			
B. 475,627,359.42	Adjusted District Assessed Valuation / 1000			=	<u>475,627.36</u>	
C. Step A (-) Step B				=	<u>329,449.60</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,588,992.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>12,071,630.48</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>12,071,630.48</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>1,714.37</u>	=	<u>5,931,240.18</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>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>2,808,960.76</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. 83.33	Incentive Factor	x	<u>3,459.72</u>	=	<u>288,298.47</u>	
			(Weighted ADM)			
B. 84,305,602.32	Adjusted District Assessed Valuation / 1000			=	<u>84,305.60</u>	
C. Step A (-) Step B				=	<u>203,992.87</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,079,857.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,952,249.03</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,952,249.03</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>1,714.37</u>	= <u>2,842,271.17</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>1,238,415.33</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. 83.33	Incentive Factor	x	<u>1,657.91</u>	=	<u>138,153.64</u>
			(Weighted ADM)		
B. 46,001,058.80	Adjusted District Assessed Valuation / 1000			=	<u>46,001.06</u>
C. Step A (-) Step B				=	<u>92,152.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,843,051.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,118,233.11</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,118,233.11 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I012 - EDMOND**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	37,456.89	38,602.74	35,536.60	
High Year	<b>2020</b>			
Weighted ADM	<u>38,602.74</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>66,179,379.37</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>14,617,148.91</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. 83.33	Incentive Factor	x	<u>38,602.74</u>	=	<u>3,216,766.32</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>1,064,907.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>21,298,152.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>36,601,258.52</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 36,601,258.52 (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>1,714.37</u>	=	<u>2,462,349.63</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>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>868,099.73</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. 83.33	Incentive Factor	x	<u>1,436.30</u>	=	<u>119,686.88</u>	
			(Weighted ADM)			
B. 47,246,482.88	Adjusted District Assessed Valuation / 1000			=	<u>47,246.48</u>	
C. Step A (-) Step B				=	<u>72,440.40</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,448,808.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,356,066.03</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,356,066.03</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I041 - WESTERN HEIGHTS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,547.01	5,711.31	4,377.61	
High Year	<b>2020</b>			
Weighted ADM	<u>5,711.31</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>9,791,298.52</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 6,256,093.81

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>733,318.06</u> x .75	=	549,988.55
School Land			415,937.65
Gross Production			15,214.12
Motor Vehicle Collections			1,382,157.78
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	<u>8,619,391.91</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,171,906.61</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. 83.33	Incentive Factor x	<u>5,711.31</u>	=	<u>475,923.46</u>
		(Weighted ADM)		
B. 409,698,350.34	Adjusted District Assessed Valuation / 1000		=	<u>409,698.35</u>
C. Step A (-) Step B			=	<u>66,225.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,324,502.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,572,741.99</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,572,741.99 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I052 - MIDWEST CITY-DEL CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	22,278.22	22,467.43	17,471.71

High Year

**2020**

Weighted ADM	<u>22,467.43</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>38,517,487.97</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>8,973,133.01</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>3,179,644.78</u>	x .75	=	2,384,733.59
School Land				1,805,537.17
Gross Production				65,913.69
Motor Vehicle Collections				7,102,836.01
R.E.A. Tax				59,520.15
TOTAL CHARGEABLES			TOTAL	= <u>20,391,673.62</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>18,125,814.35</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,678.24</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>306,330.87</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>22,467.43</u>	=	<u>1,872,210.94</u>
			(Weighted ADM)		
B. 556,064,654.80	Adjusted District Assessed Valuation / 1000			=	<u>556,064.65</u>
C. Step A (-) Step B				=	<u>1,316,146.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>26,322,925.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>44,755,071.02</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>44,755,071.02</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	1,714.37	=	3,651,025.21 (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	=	877,519.53
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	265,554.69 x .75	=	199,166.02
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School Land			150,805.73
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Gross Production			5,497.25
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Motor Vehicle Collections			378,746.17
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	1,611,734.70 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,039,290.51 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

962.49	x	33.00	x	1.39	TOTAL	=	44,149.42 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	2,129.66	=	177,464.57
		(Weighted ADM)		

B. 58,229,564.32	Adjusted District Assessed Valuation / 1000	=	58,229.56
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C. Step A (-) Step B		=	119,235.01
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,384,700.20 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>4,468,140.13 (6)</b>
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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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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		4,463,912.13 (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>1,714.37</u>	= <u>5,566,507.96</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>4,260,920.69</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. 83.33	Incentive Factor	x	<u>3,246.97</u>	=	<u>270,570.01</u>
			(Weighted ADM)		
B. 18,398,931.45	Adjusted District Assessed Valuation / 1000			=	<u>18,398.93</u>
C. Step A (-) Step B				=	<u>252,171.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,043,421.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,304,342.29</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 9,304,342.29 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: I089 - OKLAHOMA CITY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	63,881.22	60,880.04	53,352.44	
High Year	<b>2019</b>			
Weighted ADM	<u>63,881.22</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>109,516,047.13</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>35,866,780.87</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. 83.33	Incentive Factor	x	<u>63,881.22</u>	=	<u>5,323,222.06</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>3,040,181.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>60,803,635.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>97,049,336.87</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 97,049,336.87 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J001 - OKLAHOMA YOUTH ACADEMY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

228.87 231.35 148.61

High Year **2020**

Weighted ADM	<u>231.35</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>396,619.50</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>396,619.50</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. 83.33	Incentive Factor	x	<u>231.35</u>	=	<u>19,278.40</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>19,278.40</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>385,568.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>782,187.50</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>782,187.50</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J002 - ACADEMY OF SEMINOLE CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

39.96 423.21 473.28

High Year

**2021**

Weighted ADM	<u>473.28</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>811,377.03</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>811,377.03</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>473.28</u>	=	<u>39,438.42</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>39,438.42</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>788,768.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,600,145.43</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,600,145.43</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J003 - LE MONDE INTERNATIONAL SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

174.13 284.37 345.20

High Year

**2021**

Weighted ADM	<u>345.20</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>591,800.52</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	<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>591,800.52</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. 83.33	Incentive Factor	x	<u>345.20</u>	=	<u>28,765.52</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>28,765.52</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>575,310.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,167,110.92</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,167,110.92</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: J004 - SOVEREIGN COMMUNITY SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 63.26 136.89

High Year

**2021**

Weighted ADM 136.89 x Foundation Aid Factor 1,714.37 = 234,680.11 (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]) = 234,680.11 (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. 83.33 Incentive Factor x 136.89 = 11,407.04  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 11,407.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 228,140.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 464,105.27 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 464,105.27 (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 1,714.37 = 95,393,392.80 (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]) = 95,393,392.80 (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. 83.33 Incentive Factor x 55,643.41 = 4,636,765.36  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 4,636,765.36

Step C x 20 Mills = **SALARY INCENTIVE AID** = 92,735,307.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 188,128,700.00 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 188,128,700.00 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA****District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

4,095.06 4,347.47 6,377.82

High Year

**2021**

Weighted ADM	<u>6,377.82</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>10,933,943.27</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>10,933,943.27</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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>6,377.82</u>	=	<u>531,463.74</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>531,463.74</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>10,629,274.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>21,563,218.07</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>21,563,218.07</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>1,714.37</u>	=	<u>4,402,725.03</u> (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,402,725.03</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

A. 83.33	Incentive Factor	x	<u>2,568.13</u>	=	<u>214,002.27</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>214,002.27</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,280,045.40</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>8,682,770.43</u> (6)
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<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>8,682,770.43</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>1,714.37</u>	=	<u>2,292,832.73</u> (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>2,292,832.73</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. 83.33	Incentive Factor	x	<u>1,337.42</u>	=	<u>111,447.21</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>111,447.21</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,228,944.20</u> (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,521,776.93</u> (6)
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<b>Total Adjustments</b>	<u>0.00</u> (7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>4,521,776.93</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>1,714.37</u>	=	<u>2,362,521.87</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>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>2,362,521.87</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. 83.33	Incentive Factor	x	<u>1,378.07</u>	=	<u>114,834.57</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>114,834.57</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,296,691.40</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>4,659,213.27</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>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>4,658,992.27</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	1,714.37	=	64,357.45 (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	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	64,357.45 (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. 83.33	Incentive Factor	x	37.54	=	3,128.21
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	3,128.21
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>62,564.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>126,921.65 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	364.77
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		127,286.42 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: C011 - TWIN HILLS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	561.47	583.21	588.16

High Year

**2021**

Weighted ADM 588.16 x Foundation Aid Factor 1,714.37 = 1,008,323.86 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 226,538.21

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 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)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 674,766.27 (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. 83.33 Incentive Factor x 588.16 = 49,011.37  
(Weighted ADM)

B. 14,114,530.28 Adjusted District Assessed Valuation / 1000 = 14,114.53

C. Step A (-) Step B = 34,896.84

Step C x 20 Mills = **SALARY INCENTIVE AID** = 697,936.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,404,671.19 (6)

Total Adjustments 0.00 (7)

Adjustment To Paid\_To\_Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,404,671.19 (8)

**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>1,714.37</u>	=	<u>3,652,619.58</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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
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School Land				164,055.25
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Gross Production				17,289.37
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Motor Vehicle Collections				781,121.31
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R.E.A. Tax				11,279.94
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TOTAL CHARGEABLES		TOTAL	=	<u>2,023,891.40</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,628,728.18</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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,130.59</u>	=	<u>177,542.06</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>116,612.84</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,332,256.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,001,847.81</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>4,001,847.81</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I002 - HENRYETTA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,989.22	1,960.34	1,728.03

High Year

**2019**

Weighted ADM	<u>1,989.22</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>3,410,259.09</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>525,653.86</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>145,205.74</u>	x .75	=	108,904.31
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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	=	<u>1,259,993.55</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,150,265.54</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>887.25</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>40,698.16</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,989.22</u>	=	<u>165,761.70</u>
			(Weighted ADM)		

B. 33,478,330.07	Adjusted District Assessed Valuation / 1000	=	<u>33,478.33</u>
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C. Step A (-) Step B	=	<u>132,283.37</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,645,667.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,836,631.10</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>4,836,631.10</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I003 - MORRIS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,568.09	1,536.33	1,484.16	
High Year	<b>2019</b>			
Weighted ADM	<u>1,568.09</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,688,286.45</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>1,637,830.18</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. 83.33	Incentive Factor	x	<u>1,568.09</u>	=	<u>130,668.94</u>
			(Weighted ADM)		
B. 20,838,485.47	Adjusted District Assessed Valuation / 1000			=	<u>20,838.49</u>
C. Step A (-) Step B				=	<u>109,830.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>2,196,609.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,889,404.90</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,889,404.90** (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>1,714.37</u>	= <u>2,826,704.69</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>1,482,033.18</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. 83.33	Incentive Factor	x	<u>1,648.83</u>	=	<u>137,397.00</u>
			(Weighted ADM)		
B. 36,149,511.78	Adjusted District Assessed Valuation / 1000			=	<u>36,149.51</u>
C. Step A (-) Step B				=	<u>101,247.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,024,949.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,581,480.04</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,581,480.04 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I005 - PRESTON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	830.07	855.80	896.47	
High Year	<b>2021</b>			
Weighted ADM	<u>896.47</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,536,881.27</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 112,992.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>68,570.44</u> x .75	=	51,427.83
School Land			73,512.05
Gross Production			7,683.06
Motor Vehicle Collections			149,751.22
R.E.A. Tax			11,859.63
TOTAL CHARGEABLES		TOTAL	= <u>407,226.74</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,129,654.53</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>563.68</u>	x	<u>66.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>51,712.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>896.47</u>	=	<u>74,702.85</u>
			(Weighted ADM)		
B. 7,197,003.14	Adjusted District Assessed Valuation / 1000			=	<u>7,197.00</u>
C. Step A (-) Step B				=	<u>67,505.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,350,117.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,531,483.53</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,531,483.53 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I006 - SCHULTER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	260.09	244.00	234.92	
High Year	<b>2019</b>			
Weighted ADM	<u>260.09</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>445,890.49</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>256,630.88</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. 83.33	Incentive Factor	x	<u>260.09</u>	=	<u>21,673.30</u>
			(Weighted ADM)		
B. 4,245,889.74	Adjusted District Assessed Valuation / 1000			=	<u>4,245.89</u>
C. Step A (-) Step B				=	<u>17,427.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>348,548.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>614,035.33</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 614,035.33 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE****District: I007 - WILSON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	417.14	457.73	493.20	
High Year	<b>2021</b>			
Weighted ADM	<u>493.20</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>845,527.28</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>561,983.63</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. 83.33	Incentive Factor	x	<u>493.20</u>	=	<u>41,098.36</u>
			(Weighted ADM)		
B. 6,878,790.64	Adjusted District Assessed Valuation / 1000			=	<u>6,878.79</u>
C. Step A (-) Step B				=	<u>34,219.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>684,391.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,265,087.15</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,265,087.15 (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>1,714.37</u>	= <u>1,229,889.04</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>881,404.58</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. 83.33	Incentive Factor	x	<u>717.40</u>	=	<u>59,780.94</u>
			(Weighted ADM)		
B. 4,425,870.35	Adjusted District Assessed Valuation / 1000			=	<u>4,425.87</u>
C. Step A (-) Step B				=	<u>55,355.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,107,101.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,005,732.06</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,005,732.06** (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	1,714.37	=	549,815.60 (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	=	339,624.61
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,117.64 x .75	=	33,088.23
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School Land			22,902.18
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			6,961.83
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TOTAL CHARGEABLES	TOTAL	=	402,576.85 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	147,238.75 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

81.43	x	70.00	x	1.39	TOTAL	=	7,923.14 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	320.71	=	26,724.76
			(Weighted ADM)		

B. 21,784,773.14	Adjusted District Assessed Valuation / 1000	=	21,784.77
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C. Step A (-) Step B		=	4,939.99
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>98,799.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>253,961.69 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>253,961.69 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C007 - BOWRING**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	157.28	152.19	144.18	
High Year	<b>2019</b>			
Weighted ADM	<u>157.28</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>269,636.11</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 147,178.57

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>16,144.86</u> x .75	=	12,108.65
School Land			8,364.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			71,105.87
TOTAL CHARGEABLES		TOTAL	= <u>238,757.91</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>30,878.20</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>33.04</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>7,669.58</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>157.28</u>	=	<u>13,106.14</u>
			(Weighted ADM)		
B. 8,144,912.80	Adjusted District Assessed Valuation / 1000			=	<u>8,144.91</u>
C. Step A (-) Step B				=	<u>4,961.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>99,224.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>137,772.38</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 137,772.38 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C035 - AVANT**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	155.71	138.81	126.56	
High Year	<b>2019</b>			
Weighted ADM	<u>155.71</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>266,944.55</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 175,472.98

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>23,296.97</u>	x .75	=	17,472.73
School Land				12,101.98
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				68,564.94
TOTAL CHARGEABLES			TOTAL	= <u>273,612.63</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>40.35</u>	x	<u>132.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>7,403.42</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>155.71</u>	=	<u>12,975.31</u>
			(Weighted ADM)		
B. 10,722,838.57	Adjusted District Assessed Valuation / 1000			=	<u>10,722.84</u>
C. Step A (-) Step B				=	<u>2,252.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>45,049.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>52,452.82</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **52,452.82** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C052 - ANDERSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	530.29	557.60	361.72

High Year

**2020**

Weighted ADM	<u>557.60</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>955,932.71</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>384,388.06</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>82,152.86</u>	x .75	=	61,614.65	
School Land				42,681.29	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				11,290.07	
TOTAL CHARGEABLES			TOTAL	= <u>499,974.07</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>455,958.64</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. 83.33	Incentive Factor	x	<u>557.60</u>	=	<u>46,464.81</u>	
			(Weighted ADM)			
B. 22,839,456.72	Adjusted District Assessed Valuation / 1000			=	<u>22,839.46</u>	
C. Step A (-) Step B				=	<u>23,625.35</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>472,507.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>943,660.08</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>943,660.08</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: C077 - MCCORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	513.62	533.56	476.79

High Year

**2020**

Weighted ADM	533.56	x	Foundation Aid Factor	1,714.37	=	914,719.26 (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	=	190,226.43
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	83,686.38 x .75	=	62,764.79
School Land			43,393.99
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	296,385.21 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	618,334.05 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

246.08	x	33.00	x	1.39	TOTAL	=	11,287.69 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	533.56	=	44,461.55
		(Weighted ADM)		
B. 11,104,870.59	Adjusted District Assessed Valuation / 1000	=	11,104.87	
C. Step A (-) Step B		=	33,356.68	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>667,133.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,296,755.34 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,296,755.34 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I002 - PAWHUSKA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,293.07	1,411.73	1,336.60	
High Year	<b>2020</b>			
Weighted ADM	<u>1,411.73</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,420,227.56</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 641,353.19

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>175,716.18</u> x .75	=	131,787.14
School Land			91,133.62
Gross Production			157,920.22
Motor Vehicle Collections			462,365.78
R.E.A. Tax			88,723.04
TOTAL CHARGEABLES		TOTAL =	<u>1,573,282.99</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>846,944.57</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>409.81</u>	x	<u>117.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>66,647.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	<u>1,411.73</u>	=	<u>117,639.46</u>
		(Weighted ADM)		
B. 36,901,794.69	Adjusted District Assessed Valuation / 1000		=	<u>36,901.79</u>
C. Step A (-) Step B			=	<u>80,737.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>1,614,753.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>2,528,345.37</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,528,345.37 (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>1,714.37</u>	= <u>875,803.06</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. 83.33	Incentive Factor	x	<u>510.86</u>	=	<u>42,569.96</u>
			(Weighted ADM)		
B. 35,506,203.68	Adjusted District Assessed Valuation / 1000			=	<u>35,506.20</u>
C. Step A (-) Step B				=	<u>7,063.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>141,275.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>169,042.59</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 169,042.59 (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	<b>2019</b>			
Weighted ADM	<u>674.78</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,156,822.59</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 389,632.35

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>105,729.15</u>	x .75	=	79,296.86
School Land				54,874.94
Gross Production				94,864.86
Motor Vehicle Collections				229,688.59
R.E.A. Tax				95,983.46
TOTAL CHARGEABLES			TOTAL	= <u>944,341.06</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>212,481.53</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>171.17</u>	x	<u>112.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>26,647.75</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>674.78</u>	=	<u>56,229.42</u>
			(Weighted ADM)		
B. 23,387,295.91	Adjusted District Assessed Valuation / 1000			=	<u>23,387.30</u>
C. Step A (-) Step B				=	<u>32,842.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>656,842.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>895,971.68</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 895,971.68 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: I030 - WYNONA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	194.71	170.12	171.29	
High Year	<b>2019</b>			
Weighted ADM	<u>194.71</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>333,804.98</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. 83.33	Incentive Factor	x	<u>194.71</u>	=	<u>16,225.18</u>
			(Weighted ADM)		
B. 10,236,070.62	Adjusted District Assessed Valuation / 1000			=	<u>10,236.07</u>
C. Step A (-) Step B				=	<u>5,989.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>119,782.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>128,503.27</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 128,503.27 (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>1,714.37</u>	=	<u>1,729,267.88</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>505,352.16</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. 83.33	Incentive Factor	x	<u>1,008.69</u>	=	<u>84,054.14</u>	
			(Weighted ADM)			
B. 23,770,759.03	Adjusted District Assessed Valuation / 1000			=	<u>23,770.76</u>	
C. Step A (-) Step B				=	<u>60,283.38</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,205,667.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,747,317.22</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>1,747,317.22</b></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>1,714.37</u>	= <u>921,919.61</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>192,259.99</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. 83.33	Incentive Factor	x	<u>537.76</u>	=	<u>44,811.54</u>
			(Weighted ADM)		
B. 21,903,078.87	Adjusted District Assessed Valuation / 1000			=	<u>21,903.08</u>
C. Step A (-) Step B				=	<u>22,908.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>458,169.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>680,318.46</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **680,318.46** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE****District: 1090 - WOODLAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	851.81	793.48	778.78

High Year

**2019**

Weighted ADM	<u>851.81</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,460,317.51</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>422,567.29</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>109,658.50</u>	x .75	=	82,243.88	
School Land				56,879.69	
Gross Production				98,527.67	
Motor Vehicle Collections				252,792.32	
R.E.A. Tax				231,149.83	
TOTAL CHARGEABLES			TOTAL	= <u>1,144,160.68</u>	(2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>316,156.83</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.23</u>	x	<u>128.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>37,937.88</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>851.81</u>	=	<u>70,981.33</u>
			(Weighted ADM)		
B. 25,345,291.06	Adjusted District Assessed Valuation / 1000	=	<u>25,345.29</u>		
C. Step A (-) Step B		=	<u>45,636.04</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>912,720.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,266,815.51</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,266,815.51</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: C010 - TURKEY FORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	191.92	173.30	154.89

High Year

**2019**

Weighted ADM 191.92 x Foundation Aid Factor 1,714.37 = 329,021.89 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 132,124.10

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 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)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 149,034.37 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>82.54</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>9,293.18</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33 Incentive Factor x 191.92 = 15,992.69  
(Weighted ADM)

B. 7,988,878.25 Adjusted District Assessed Valuation / 1000 = 7,988.88

C. Step A (-) Step B = 8,003.81

Step C x 20 Mills = **SALARY INCENTIVE AID** = 160,076.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 318,403.75 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 318,403.75 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I001 - WYANDOTTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,266.36	1,225.58	1,131.28

High Year

**2019**

Weighted ADM	<u>1,266.36</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,171,009.59</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>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>1,233,284.18</u>	(3)
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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. 83.33	Incentive Factor	x	<u>1,266.36</u>	=	<u>105,525.78</u>
			(Weighted ADM)		

B. 21,554,941.59	Adjusted District Assessed Valuation / 1000	=	<u>21,554.94</u>
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C. Step A (-) Step B	=	<u>83,970.84</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,679,416.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,963,063.53</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,963,063.53</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	1,714.37	=	1,586,615.15 (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	=	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])	=	778,726.14 (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. 83.33	Incentive Factor x	925.48	=	77,120.25
		(Weighted ADM)		
B. 22,639,482.84	Adjusted District Assessed Valuation / 1000	=	22,639.48	
C. Step A (-) Step B		=	54,480.77	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,089,615.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,902,183.05 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,902,183.05 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I018 - COMMERCE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,496.50	1,464.07	1,444.16

High Year

**2019**

Weighted ADM	<u>1,496.50</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,565,554.71</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>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>1,570,975.56</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>411.33</u>	x	<u>51.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>29,159.18</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,496.50</u>	=	<u>124,703.35</u>	
			(Weighted ADM)			
B. 23,340,336.88	Adjusted District Assessed Valuation / 1000			=	<u>23,340.34</u>	
C. Step A (-) Step B				=	<u>101,363.01</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,027,260.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,627,394.94</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,627,394.94</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>1,714.37</u>	= <u>6,133,278.68</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,025,121.88

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>3,649,965.78</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. 83.33	Incentive Factor	x	<u>3,577.57</u>	=	<u>298,118.91</u>
			(Weighted ADM)		
B. 65,294,387.13	Adjusted District Assessed Valuation / 1000			=	<u>65,294.39</u>
C. Step A (-) Step B				=	<u>232,824.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,656,490.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,348,596.03</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,348,596.03 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: 1026 - AFTON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	888.95	863.00	830.47	
High Year	<b>2019</b>			
Weighted ADM	<u>888.95</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,523,989.21</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 377,488.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>67,986.64</u>	x .75	=	50,989.98
School Land				67,475.67
Gross Production				0.00
Motor Vehicle Collections				162,902.38
R.E.A. Tax				57,767.93
TOTAL CHARGEABLES			TOTAL	= <u>716,624.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>807,364.26</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.63</u>	x	<u>88.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>26,865.14</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>888.95</u>	=	<u>74,076.20</u>
			(Weighted ADM)		
B. 23,423,229.40	Adjusted District Assessed Valuation / 1000			=	<u>23,423.23</u>
C. Step A (-) Step B				=	<u>50,652.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,013,059.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,847,288.80</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,847,288.80** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA****District: I031 - FAIRLAND**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,065.49	1,043.91	979.13	
High Year	<b>2019</b>			
Weighted ADM	<u>1,065.49</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,826,644.09</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 360,387.35

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>84,467.13</u>	x .75	=	63,350.35
School Land				84,021.91
Gross Production				0.00
Motor Vehicle Collections				192,507.16
R.E.A. Tax				51,935.80
TOTAL CHARGEABLES			TOTAL	= <u>752,202.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,074,441.52</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. 83.33	Incentive Factor	x	<u>1,065.49</u>	=	<u>88,787.28</u>
			(Weighted ADM)		
B. 22,468,039.26	Adjusted District Assessed Valuation / 1000			=	<u>22,468.04</u>
C. Step A (-) Step B				=	<u>66,319.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,326,384.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,436,462.14</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,436,462.14** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 59 - PAWNEE****District: C002 - JENNINGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	378.06	391.00	387.01	
High Year	<b>2020</b>			
Weighted ADM	<u>391.00</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>670,318.67</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>501,717.28</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. 83.33	Incentive Factor	x	<u>391.00</u>	=	<u>32,582.03</u>
			(Weighted ADM)		
B. 6,366,378.98	Adjusted District Assessed Valuation / 1000			=	<u>6,366.38</u>
C. Step A (-) Step B				=	<u>26,215.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>524,313.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,039,083.87</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,039,083.87 (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>1,714.37</u>	= <u>2,103,360.55</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>1,005,400.88</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. 83.33	Incentive Factor	x	<u>1,226.90</u>	=	<u>102,237.58</u>
			(Weighted ADM)		
B. 25,877,160.55	Adjusted District Assessed Valuation / 1000			=	<u>25,877.16</u>
C. Step A (-) Step B				=	<u>76,360.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,527,208.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,584,562.06</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,584,562.06 (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>1,714.37</u>	= <u>4,397,821.93</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>2,020,503.42</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. 83.33	Incentive Factor	x	<u>2,565.27</u>	=	<u>213,763.95</u>
			(Weighted ADM)		
B. 53,285,707.63	Adjusted District Assessed Valuation / 1000			=	<u>53,285.71</u>
C. Step A (-) Step B				=	<u>160,478.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,209,564.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,317,926.33</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,317,926.33 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE****District: C104 - OAK GROVE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	260.92	272.93	286.81

High Year

**2021**

Weighted ADM	286.81	x	Foundation Aid Factor	1,714.37	=	491,698.46 (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	=	98,856.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	53,717.15 x .75	=	40,287.86
School Land			22,342.32
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,266.10
TOTAL CHARGEABLES	TOTAL	=	165,752.28 (2)

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	325,946.18 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

166.71	x	33.00	x	1.39	TOTAL	=	7,646.99 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	286.81	=	23,899.88
		(Weighted ADM)		

B. 6,181,006.16	Adjusted District Assessed Valuation / 1000	=	6,181.01
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C. Step A (-) Step B		=	17,718.87
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>354,377.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>687,970.57 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>687,970.57 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE****District: I003 - RIPLEY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	749.25	738.17	673.95	
High Year	<b>2019</b>			
Weighted ADM	<u>749.25</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,284,491.72</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>396,240.11</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. 83.33	Incentive Factor	x	<u>749.25</u>	=	<u>62,435.00</u>
			(Weighted ADM)		
B. 24,895,154.86	Adjusted District Assessed Valuation / 1000			=	<u>24,895.15</u>
C. Step A (-) Step B				=	<u>37,539.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>750,797.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,178,511.32</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,178,511.32** (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>1,714.37</u>	= <u>17,247,642.25</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>5,009,496.30</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. 83.33	Incentive Factor	x	<u>10,060.63</u>	=	<u>838,352.30</u>
			(Weighted ADM)		
B. 448,992,521.47	Adjusted District Assessed Valuation / 1000			=	<u>448,992.52</u>
C. Step A (-) Step B				=	<u>389,359.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,787,195.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>12,952,541.19</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 12,952,541.19 (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>1,714.37</u>	=	<u>3,951,605.71</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,169,053.70</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>1,437,221.66</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. 83.33	Incentive Factor	x	<u>2,304.99</u>	=	<u>192,074.82</u>
			(Weighted ADM)		

B. 70,952,729.14	Adjusted District Assessed Valuation / 1000	=	<u>70,952.73</u>
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C. Step A (-) Step B	=	<u>121,122.09</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,422,441.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,941,137.93</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,941,137.93</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>1,714.37</u>	= <u>4,987,925.23</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. 83.33	Incentive Factor	x	<u>2,909.48</u>	=	<u>242,446.97</u>
			(Weighted ADM)		
B. 319,898,297.38	Adjusted District Assessed Valuation / 1000			=	<u>319,898.30</u>
C. Step A (-) Step B				=	<u>(77,451.33)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>50,640.94</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **50,640.94** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE****District: I101 - GLENCOE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	606.77	574.74	496.61	
High Year	<b>2019</b>			
Weighted ADM	<u>606.77</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,040,228.28</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>282,616.80</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. 83.33	Incentive Factor	x	<u>606.77</u>	=	<u>50,562.14</u>
			(Weighted ADM)		
B. 25,759,685.93	Adjusted District Assessed Valuation / 1000			=	<u>25,759.69</u>
C. Step A (-) Step B				=	<u>24,802.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>496,049.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>801,245.72</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **801,245.72** (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>1,714.37</u>	= <u>1,150,050.83</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>262,501.64</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. 83.33	Incentive Factor	x	<u>670.83</u>	=	<u>55,900.26</u>
			(Weighted ADM)		
B. 20,726,412.83	Adjusted District Assessed Valuation / 1000			=	<u>20,726.41</u>
C. Step A (-) Step B				=	<u>35,173.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>703,477.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>990,612.08</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 990,612.08 (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>1,714.37</u>	= <u>1,295,137.96</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>692,630.21</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. 83.33	Incentive Factor	x	<u>755.46</u>	=	<u>62,952.48</u>
			(Weighted ADM)		
B. 29,292,958.06	Adjusted District Assessed Valuation / 1000			=	<u>29,292.96</u>
C. Step A (-) Step B				=	<u>33,659.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>673,190.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,365,820.61</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,365,820.61 (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>1,714.37</u>	=	<u>1,213,259.65</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>400,322.86</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>94,766.68</u>	x .75	=	71,075.01
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School Land				56,578.20
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				11,197.70
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TOTAL CHARGEABLES			TOTAL	=	<u>539,173.77</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>674,085.88</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. 83.33	Incentive Factor	x	<u>707.70</u>	=	<u>58,972.64</u>
			(Weighted ADM)		

B. 24,696,043.29	Adjusted District Assessed Valuation / 1000	=	<u>24,696.04</u>
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C. Step A (-) Step B	=	<u>34,276.60</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>685,532.00</u>	(5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,377,646.17</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,306.00
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<b>Total Adjustments</b>	<u>1,306.00</u>	(7)
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,376,340.17</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	1,714.37	=	494,972.91 (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	=	203,788.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	32,370.02 x .75	=	24,277.52
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School Land			19,335.89
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			17,731.11
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TOTAL CHARGEABLES	TOTAL	=	265,132.58 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	229,840.33 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

120.07	x	84.00	x	1.39	TOTAL	=	14,019.37 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	288.72	=	24,059.04
		(Weighted ADM)		

B. 11,099,567.67	Adjusted District Assessed Valuation / 1000	=	11,099.57
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C. Step A (-) Step B		=	12,959.47
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>259,189.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>503,049.10 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>503,049.10 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: C088 - HAYWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	254.09	236.03	265.78

High Year

**2021**

Weighted ADM	265.78	x	Foundation Aid Factor	1,714.37	=	455,645.26 (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	=	219,864.48
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	26,833.10 x .75	=	20,124.83
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School Land			16,033.60
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			11,644.88
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TOTAL CHARGEABLES	TOTAL	=	267,667.79 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	187,977.47 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

99.98	x	95.00	x	1.39	TOTAL	=	13,202.36 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	265.78	=	22,147.45
			(Weighted ADM)		

B. 13,009,732.31	Adjusted District Assessed Valuation / 1000	=	13,009.73
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C. Step A (-) Step B		=	9,137.72
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>182,754.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>383,934.23 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>383,934.23 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: E020 - CARLTON LANDING ACADEMY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	121.50	102.57	112.94

High Year

**2019**

Weighted ADM 121.50 x Foundation Aid Factor 1,714.37 = 208,295.96 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2019-2020 Collections (July 2019 through June 2020)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 208,295.96 (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. 83.33 Incentive Factor x 121.50 = 10,124.60  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 10,124.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 202,492.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 410,787.96 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 379.00

**Total Adjustments** 379.00 (7)

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 410,408.96 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I001 - HARTSHORNE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,288.81	1,337.10	1,251.11

High Year

**2020**

Weighted ADM	<u>1,337.10</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,292,284.13</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>318,102.84</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>167,596.21</u>	x .75	=	125,697.16	
School Land				100,238.92	
Gross Production				108,722.41	
Motor Vehicle Collections				319,903.27	
R.E.A. Tax				58,782.82	
TOTAL CHARGEABLES			TOTAL	= <u>1,031,447.42</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,260,836.71</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>594.92</u>	x	<u>64.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>52,924.08</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,337.10</u>	=	<u>111,420.54</u>	
			(Weighted ADM)			
B. 19,810,421.74	Adjusted District Assessed Valuation / 1000			=	<u>19,810.42</u>	
C. Step A (-) Step B				=	<u>91,610.12</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,832,202.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,145,963.19</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,145,963.19</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>1,714.37</u>	=	<u>1,301,052.54</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>587,894.69</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>102,681.63</u>	x .75	=	77,011.22	
School Land				61,214.20	
Gross Production				67,517.37	
Motor Vehicle Collections				133,504.17	
R.E.A. Tax				79,504.57	
TOTAL CHARGEABLES			TOTAL	= <u>1,006,646.22</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>294,406.32</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>384.13</u>	x	<u>68.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>36,307.97</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>758.91</u>	=	<u>63,239.97</u>	
			(Weighted ADM)			
B. 37,685,557.27	Adjusted District Assessed Valuation / 1000			=	<u>37,685.56</u>	
C. Step A (-) Step B				=	<u>25,554.41</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>511,088.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>841,802.49</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>841,802.49</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	1,714.37	=	1,096,031.03 (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	=	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])	=	479,170.38 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

192.22	x	95.00	x	1.39		<b>TOTAL</b>	=	25,382.65 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	639.32	=	53,274.54
			(Weighted ADM)		
B. 14,086,272.32	Adjusted District Assessed Valuation / 1000	=	14,086.27		
C. Step A (-) Step B		=	39,188.27		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>783,765.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,288,318.43</b> (6)		

Total Adjustments	<b>0.00</b> (7)
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,288,318.43 (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>1,714.37</u>	= <u>1,136,678.74</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,081,355.19

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. 83.33	Incentive Factor	x	<u>663.03</u>	=	<u>55,250.29</u>
			(Weighted ADM)		
B. 65,809,759.52	Adjusted District Assessed Valuation / 1000			=	<u>65,809.76</u>
C. Step A (-) Step B				=	<u>(10,559.47)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>33,362.43</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 33,362.43 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I017 - QUINTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	749.77	732.88	671.68

High Year

**2019**

Weighted ADM	<u>749.77</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,285,383.19</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>437,052.65</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>195.80</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>25,038.90</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>749.77</u>	=	<u>62,478.33</u>	
			(Weighted ADM)			
B. 27,084,729.38	Adjusted District Assessed Valuation / 1000			=	<u>27,084.73</u>	
C. Step A (-) Step B				=	<u>35,393.60</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>707,872.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,169,963.55</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,169,963.55</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>1,714.37</u>	=	<u>909,404.71</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>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>203,514.61</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>216.96</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>27,744.84</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>530.46</u>	=	<u>44,203.23</u>	
			(Weighted ADM)			
B. 19,376,151.33	Adjusted District Assessed Valuation / 1000			=	<u>19,376.15</u>	
C. Step A (-) Step B				=	<u>24,827.08</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>496,541.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>727,801.05</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>727,801.05</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	1,714.37	=	1,223,220.14 (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	=	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
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School Land			50,023.62
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Gross Production			54,845.01
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Motor Vehicle Collections			150,379.35
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R.E.A. Tax			78,687.27
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TOTAL CHARGEABLES	TOTAL	=	760,282.85 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	462,937.29 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

244.98	x	90.00	x	1.39	TOTAL	=	30,647.00 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	713.51	=	59,456.79
		(Weighted ADM)		

B. 21,508,425.34	Adjusted District Assessed Valuation / 1000	=	21,508.43
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C. Step A (-) Step B		=	37,948.36
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>758,967.20 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,252,551.49 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,252,551.49 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG****District: I030 - SAVANNA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	739.60	700.58	731.62

High Year

**2019**

Weighted ADM	<u>739.60</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,267,948.05</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>686,212.55</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. 83.33	Incentive Factor	x	<u>739.60</u>	=	<u>61,630.87</u>	
			(Weighted ADM)			
B. 11,026,745.25	Adjusted District Assessed Valuation / 1000			=	<u>11,026.75</u>	
C. Step A (-) Step B				=	<u>50,604.12</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,012,082.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,736,595.64</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>1,736,595.64</b></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>1,714.37</u>	=	<u>544,775.35</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>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>284,933.01</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. 83.33	Incentive Factor	x	<u>317.77</u>	=	<u>26,479.77</u>	
			(Weighted ADM)			
B. 6,226,896.94	Adjusted District Assessed Valuation / 1000			=	<u>6,226.90</u>	
C. Step A (-) Step B				=	<u>20,252.87</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>405,057.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>708,252.95</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>708,252.95</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	1,714.37	=	8,845,000.57 (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	=	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])	=	4,780,931.30 (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. 83.33	Incentive Factor x	5,159.33	=	429,926.97
		(Weighted ADM)		
B. 103,311,444.68	Adjusted District Assessed Valuation / 1000		=	103,311.44
C. Step A (-) Step B			=	326,615.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>6,532,310.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>11,411,781.67 (6)</b>

2020 OCAS Non-Compliance Penalty assessed in FY 2021	11,961.00
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Total Adjustments	11,961.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	11,399,820.67 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: I001 - ALLEN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	872.82	859.82	868.31	
High Year	<b>2019</b>			
Weighted ADM	<u>872.82</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,496,336.42</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>546,317.26</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. 83.33	Incentive Factor	x	<u>872.82</u>	=	<u>72,732.09</u>
			(Weighted ADM)		
B. 31,273,027.31	Adjusted District Assessed Valuation / 1000			=	<u>31,273.03</u>
C. Step A (-) Step B				=	<u>41,459.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>829,181.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,412,029.88</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,412,029.88 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: 1009 - VANOSS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,019.73	958.13	848.63

High Year

**2019**

Weighted ADM	<u>1,019.73</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,748,194.52</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>350,679.68</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,804.33</u>	x .75	=	80,853.25
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School Land				75,951.62
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Gross Production				48,375.34
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Motor Vehicle Collections				226,709.14
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R.E.A. Tax				132,847.90
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TOTAL CHARGEABLES			TOTAL	=	<u>915,416.93</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>832,777.59</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>462.94</u>	x	<u>73.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>46,974.52</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,019.73</u>	=	<u>84,974.10</u>
			(Weighted ADM)		

B. 20,447,795.02	Adjusted District Assessed Valuation / 1000	=	<u>20,447.80</u>
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C. Step A (-) Step B	=	<u>64,526.30</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,290,526.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,170,278.11</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,170,278.11</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: I016 - BYNG**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,170.59	3,034.89	2,850.66	
High Year	<b>2019</b>			
Weighted ADM	<u>3,170.59</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>5,435,564.38</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>3,001,966.09</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. 83.33	Incentive Factor	x	<u>3,170.59</u>	=	<u>264,205.26</u>
			(Weighted ADM)		
B. 62,120,386.55	Adjusted District Assessed Valuation / 1000			=	<u>62,120.39</u>
C. Step A (-) Step B				=	<u>202,084.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,041,697.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>7,116,538.54</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 7,116,538.54 (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>1,714.37</u>	= <u>7,701,824.37</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,664,585.41

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>4,207,586.24</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. 83.33	Incentive Factor x	<u>4,492.51</u>	=	<u>374,360.86</u>
		(Weighted ADM)		
B. 108,089,961.56	Adjusted District Assessed Valuation / 1000		=	<u>108,089.96</u>
C. Step A (-) Step B			=	<u>266,270.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>5,325,418.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>9,612,980.42</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **9,612,980.42** (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>1,714.37</u>	= <u>2,583,435.58</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>1,249,479.99</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. 83.33	Incentive Factor	x	<u>1,506.93</u>	=	<u>125,572.48</u>
			(Weighted ADM)		
B. 41,318,161.42	Adjusted District Assessed Valuation / 1000			=	<u>41,318.16</u>
C. Step A (-) Step B				=	<u>84,254.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,685,086.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,965,881.84</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,965,881.84 (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>1,714.37</u>	=	<u>1,474,615.36</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>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>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>298,285.03</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>365.62</u>	x	<u>86.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>43,706.21</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>860.15</u>	=	<u>71,676.30</u>	
			(Weighted ADM)			
B. 41,404,089.07	Adjusted District Assessed Valuation / 1000			=	<u>41,404.09</u>	
C. Step A (-) Step B				=	<u>30,272.21</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>605,444.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>947,435.44</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>947,435.44</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC****District: I037 - 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>1,714.37</u>	= <u>981,219.67</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>407,871.96</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.14</u>	x	<u>99.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>21,073.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>572.35</u>	=	<u>47,693.93</u>
			(Weighted ADM)		
B. 15,394,292.98	Adjusted District Assessed Valuation / 1000			=	<u>15,394.29</u>
C. Step A (-) Step B				=	<u>32,299.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>645,992.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,074,938.36</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,074,938.36** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: C027 - GROVE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	748.17	780.65	749.47	
High Year	<b>2020</b>			
Weighted ADM	<u>780.65</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,338,322.94</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>537,234.78</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. 83.33	Incentive Factor	x	<u>780.65</u>	=	<u>65,051.56</u>
			(Weighted ADM)		
B. 43,684,245.13	Adjusted District Assessed Valuation / 1000			=	<u>43,684.25</u>
C. Step A (-) Step B				=	<u>21,367.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>427,346.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>971,080.30</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 971,080.30 (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>1,714.37</u>	= <u>659,569.57</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>551,346.22</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. 83.33	Incentive Factor	x	<u>384.73</u>	=	<u>32,059.55</u>
			(Weighted ADM)		
B. 3,536,038.09	Adjusted District Assessed Valuation / 1000			=	<u>3,536.04</u>
C. Step A (-) Step B				=	<u>28,523.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>570,470.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,121,816.42</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,121,816.42 (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>1,714.37</u>	= <u>1,093,253.75</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>805,136.89</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. 83.33	Incentive Factor	x	<u>637.70</u>	=	<u>53,139.54</u>
			(Weighted ADM)		
B. 11,332,733.27	Adjusted District Assessed Valuation / 1000			=	<u>11,332.73</u>
C. Step A (-) Step B				=	<u>41,806.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>836,136.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,655,265.27</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,655,265.27 (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I001 - MCLOUD**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,873.15	2,724.31	2,426.03	
High Year	<b>2019</b>			
Weighted ADM	<u>2,873.15</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>4,925,642.17</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>2,871,375.68</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. 83.33	Incentive Factor x	<u>2,873.15</u>	=	<u>239,419.59</u>
		(Weighted ADM)		
B. 55,410,899.03	Adjusted District Assessed Valuation / 1000		=	<u>55,410.90</u>
C. Step A (-) Step B			=	<u>184,008.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,680,173.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,602,549.12</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,602,549.12 (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>1,714.37</u>	= <u>2,030,808.41</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>1,240,935.94</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. 83.33	Incentive Factor	x	<u>1,184.58</u>	=	<u>98,711.05</u>
			(Weighted ADM)		
B. 17,993,201.07	Adjusted District Assessed Valuation / 1000			=	<u>17,993.20</u>
C. Step A (-) Step B				=	<u>80,717.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,614,357.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,883,911.23</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,883,911.23 (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>1,714.37</u>	= <u>3,236,267.68</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>2,001,825.75</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. 83.33	Incentive Factor	x	<u>1,887.73</u>	=	<u>157,304.54</u>
			(Weighted ADM)		
B. 29,028,614.47	Adjusted District Assessed Valuation / 1000			=	<u>29,028.61</u>
C. Step A (-) Step B				=	<u>128,275.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,565,518.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,613,209.76</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,613,209.76 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I004 - MACOMB**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	483.09	455.11	435.38	
High Year	<b>2019</b>			
Weighted ADM	<u>483.09</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>828,195.00</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>385,008.72</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. 83.33	Incentive Factor	x	<u>483.09</u>	=	<u>40,255.89</u>
			(Weighted ADM)		
B. 9,888,611.30	Adjusted District Assessed Valuation / 1000			=	<u>9,888.61</u>
C. Step A (-) Step B				=	<u>30,367.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>607,345.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,016,275.33</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,016,275.33 (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>1,714.37</u>	= <u>802,770.90</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>466,774.62</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. 83.33	Incentive Factor	x	<u>468.26</u>	=	<u>39,020.11</u>
			(Weighted ADM)		
B. 7,488,946.22	Adjusted District Assessed Valuation / 1000			=	<u>7,488.95</u>
C. Step A (-) Step B				=	<u>31,531.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>630,623.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,113,087.32</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,113,087.32 (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>1,714.37</u>	= <u>2,922,623.69</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>1,857,591.01</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. 83.33	Incentive Factor	x	<u>1,704.78</u>	=	<u>142,059.32</u>
			(Weighted ADM)		
B. 37,540,922.72	Adjusted District Assessed Valuation / 1000			=	<u>37,540.92</u>
C. Step A (-) Step B				=	<u>104,518.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,090,368.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,997,260.09</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,997,260.09 (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>1,714.37</u>	= <u>5,681,919.35</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>3,739,818.77</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. 83.33	Incentive Factor x	<u>3,314.29</u>	=	<u>276,179.79</u>
		(Weighted ADM)		
B. 34,035,663.50	Adjusted District Assessed Valuation / 1000		=	<u>34,035.66</u>
C. Step A (-) Step B			=	<u>242,144.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,842,882.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>8,652,708.16</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,652,708.16 (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>1,714.37</u>	= <u>10,963,567.59</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>6,626,080.71</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. 83.33	Incentive Factor	x	<u>6,395.10</u>	=	<u>532,903.68</u>
			(Weighted ADM)		
B. 122,798,904.32	Adjusted District Assessed Valuation / 1000			=	<u>122,798.90</u>
C. Step A (-) Step B				=	<u>410,104.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,202,095.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>14,916,049.47</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 14,916,049.47 (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>1,714.37</u>	= <u>846,350.18</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>535,133.70</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. 83.33	Incentive Factor	x	<u>493.68</u>	=	<u>41,138.35</u>
			(Weighted ADM)		
B. 5,943,662.68	Adjusted District Assessed Valuation / 1000			=	<u>5,943.66</u>
C. Step A (-) Step B				=	<u>35,194.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>703,893.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,258,880.87</b></u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,304.00

**Total Adjustments** **1,304.00** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 1,257,576.87 (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>1,714.37</u>	= <u>477,812.06</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>103,278.11</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. 83.33	Incentive Factor	x	<u>278.71</u>	=	<u>23,224.90</u>
			(Weighted ADM)		
B. 9,604,794.01	Adjusted District Assessed Valuation / 1000			=	<u>9,604.79</u>
C. Step A (-) Step B				=	<u>13,620.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>272,402.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>388,920.67</b></u> (6)

2019 Maintenance of Effort Penalty assessed in FY2021 9,773.45

**Total Adjustments** **9,773.45** (7)**Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 379,147.22 (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>1,714.37</u>	= <u>875,374.47</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>445,100.60</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. 83.33	Incentive Factor	x	<u>510.61</u>	=	<u>42,549.13</u>
			(Weighted ADM)		
B. 8,254,189.46	Adjusted District Assessed Valuation / 1000			=	<u>8,254.19</u>
C. Step A (-) Step B				=	<u>34,294.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>685,898.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,145,277.81</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,145,277.81 (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>1,714.37</u>	= <u>232,760.01</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>151,999.93</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. 83.33	Incentive Factor	x	<u>135.77</u>	=	<u>11,313.71</u>
			(Weighted ADM)		
B. 3,449,629.84	Adjusted District Assessed Valuation / 1000			=	<u>3,449.63</u>
C. Step A (-) Step B				=	<u>7,864.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>157,281.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>319,296.62</u> (6)

2019 Maintenance of Effort Penalty assessed in FY2021 27,381.85

**Total Adjustments** 27,381.85 (7)**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 291,914.77 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: C004 - TUSKAHOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	179.45	136.71	105.16

High Year

**2019**

Weighted ADM 179.45 x Foundation Aid Factor 1,714.37 = 307,643.70 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 71,650.68

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 10,150.40 x .75 = 7,612.80

School Land 12,311.77

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 23,822.10

TOTAL CHARGEABLES TOTAL = 115,397.35 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 192,246.35 (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. 83.33 Incentive Factor x 179.45 = 14,953.57  
(Weighted ADM)

B. 4,413,164.32 Adjusted District Assessed Valuation / 1000 = 4,413.16

C. Step A (-) Step B = 10,540.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 210,808.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 411,196.89 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 411,196.89 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA****District: C015 - NASHOBA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	125.47	126.27	132.74

High Year

**2021**

Weighted ADM	<u>132.74</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>227,565.47</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>319,694.55</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>5,681.79</u>	x .75	=	4,261.34	
School Land				6,944.98	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				18,572.10	
TOTAL CHARGEABLES			TOTAL	= <u>349,472.97</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>50.08</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>11,625.07</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>132.74</u>	=	<u>11,061.22</u>	
			(Weighted ADM)			
B. 20,018,444.06	Adjusted District Assessed Valuation / 1000			=	<u>20,018.44</u>	
C. Step A (-) Step B				=	<u>(8,957.22)</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>11,625.07</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>105,569.45</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>117,194.52</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: I001 - RATTAN**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,000.43 966.38 912.08

High Year

**2019**

Weighted ADM	1,000.43	x	Foundation Aid Factor	1,714.37	=	1,715,107.18 (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	=	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])	=	1,191,017.30 (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. 83.33	Incentive Factor	x	1,000.43	=	83,365.83
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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	=	75,240.97
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,504,819.40 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,741,081.62 (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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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,738,236.62 (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>1,714.37</u>	=	<u>1,285,383.19</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>889,337.27</u>

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. 83.33	Incentive Factor	x	<u>749.77</u>	=	<u>62,478.33</u>
			(Weighted ADM)		
B. 10,727,093.08	Adjusted District Assessed Valuation / 1000			=	<u>10,727.09</u>
C. Step A (-) Step B				=	<u>51,751.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,035,024.80</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,969,167.72</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,969,167.72</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>1,714.37</u>	=	<u>2,940,453.14</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>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>1,740,126.27</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. 83.33	Incentive Factor	x	<u>1,715.18</u>	=	<u>142,925.95</u>	
			(Weighted ADM)			
B. 27,300,914.15	Adjusted District Assessed Valuation / 1000			=	<u>27,300.91</u>	
C. Step A (-) Step B				=	<u>115,625.04</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,312,500.80</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,135,525.96</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,135,525.96</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: I022 - 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>1,714.37</u>	= <u>592,091.97</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>389,202.43</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. 83.33	Incentive Factor	x	<u>345.37</u>	=	<u>28,779.68</u>
			(Weighted ADM)		
B. 4,662,922.22	Adjusted District Assessed Valuation / 1000			=	<u>4,662.92</u>
C. Step A (-) Step B				=	<u>24,116.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>482,335.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>891,942.75</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 891,942.75 (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>1,714.37</u>	= <u>910,587.63</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. 83.33	Incentive Factor	x	<u>531.15</u>	=	<u>44,260.73</u>
			(Weighted ADM)		
B. 29,615,436.22	Adjusted District Assessed Valuation / 1000			=	<u>29,615.44</u>
C. Step A (-) Step B				=	<u>14,645.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>292,905.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>316,822.53</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 316,822.53 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: 1006 - REYDON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	253.90	258.49	263.36	
High Year	<b>2021</b>			
Weighted ADM	<u>263.36</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>451,496.48</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. 83.33	Incentive Factor	x	<u>263.36</u>	=	<u>21,945.79</u>
			(Weighted ADM)		
B. 33,075,327.04	Adjusted District Assessed Valuation / 1000			=	<u>33,075.33</u>
C. Step A (-) Step B				=	<u>(11,129.54)</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>17,379.57</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) 17,379.57 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I007 - CHEYENNE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	750.89	731.96	664.10

High Year

**2019**

Weighted ADM	<u>750.89</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,287,303.29</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>943,436.10</u>
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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. 83.33	Incentive Factor	x	<u>750.89</u>	=	<u>62,571.66</u>	
			(Weighted ADM)			
B. 55,692,804.12	Adjusted District Assessed Valuation / 1000			=	<u>55,692.80</u>	
C. Step A (-) Step B				=	<u>6,878.86</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>137,577.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>173,949.94</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>173,949.94</u>	(8)
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**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>1,714.37</u>	= <u>480,657.92</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 940,675.54

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>118,151.59</u> x .75	=	88,613.69
School Land			15,804.40
Gross Production			147,924.95
Motor Vehicle Collections			40,284.63
R.E.A. Tax			84,475.15
TOTAL CHARGEABLES		TOTAL =	<u>1,317,778.36</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>96.21</u>	x	<u>141.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>18,856.20</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>280.37</u>	=	<u>23,363.23</u>
			(Weighted ADM)		
B. 56,879,690.14	Adjusted District Assessed Valuation / 1000			=	<u>56,879.69</u>
C. Step A (-) Step B				=	<u>(33,516.46)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>18,856.20</b></u> (6)
300% Midyear Penalty			3,557,320.58		

**Total Adjustments** **18,856.20** (7)**Adjustment To Paid\_To\_Date** **8,207.22****TOTAL NET STATE AID** (Amount 6 + 7) **8,207.22** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I066 - HAMMON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	504.20	537.48	523.16	
High Year	<b>2020</b>			
Weighted ADM	<u>537.48</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>921,439.59</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. 83.33	Incentive Factor	x	<u>537.48</u>	=	<u>44,788.21</u>
			(Weighted ADM)		
B. 51,787,784.88	Adjusted District Assessed Valuation / 1000			=	<u>51,787.78</u>
C. Step A (-) Step B				=	<u>(6,999.57)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>18,812.11</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 18,812.11 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: C009 - JUSTUS-TIAWAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	746.73	823.45	760.35

High Year

**2020**

Weighted ADM	823.45	x	Foundation Aid Factor	1,714.37	=	1,411,697.98 (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	=	584,767.72
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	124,043.72 x .75	=	93,032.79
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School Land			67,400.63
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			31,638.39
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TOTAL CHARGEABLES	TOTAL	=	776,839.53 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	634,858.45 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

382.49	x	33.00	x	1.39	TOTAL	=	17,544.82 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	823.45	=	68,618.09
			(Weighted ADM)		

B. 35,483,478.01	Adjusted District Assessed Valuation / 1000	=	35,483.48
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C. Step A (-) Step B		=	33,134.61
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>662,692.20 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,315,095.47 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,315,095.47 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I001 - CLAREMORE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,804.93	5,718.21	5,630.46

High Year

**2019**

Weighted ADM	<u>5,804.93</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>9,951,797.84</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>2,883,342.70</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>904,977.78</u>	x .75	=	678,733.34	
School Land				491,621.16	
Gross Production				1,614.88	
Motor Vehicle Collections				1,372,459.21	
R.E.A. Tax				24,916.60	
TOTAL CHARGEABLES			TOTAL	= <u>5,452,687.89</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>4,499,109.95</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,549.74</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>116,956.57</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>5,804.93</u>	=	<u>483,724.82</u>	
			(Weighted ADM)			
B. 180,547,444.98	Adjusted District Assessed Valuation / 1000			=	<u>180,547.44</u>	
C. Step A (-) Step B				=	<u>303,177.38</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,063,547.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,679,614.12</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,679,614.12</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>1,714.37</u>	= <u>5,533,934.93</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,988,253.83

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>1,087,632.75</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. 83.33	Incentive Factor	x	<u>3,227.97</u>	=	<u>268,986.74</u>
			(Weighted ADM)		
B. 192,762,434.83	Adjusted District Assessed Valuation / 1000			=	<u>192,762.43</u>
C. Step A (-) Step B				=	<u>76,224.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,524,486.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,681,628.05</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,681,628.05 (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>1,714.37</u>	= <u>2,317,999.68</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>1,074,206.70</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. 83.33	Incentive Factor	x	<u>1,352.10</u>	=	<u>112,670.49</u>
			(Weighted ADM)		
B. 33,402,046.50	Adjusted District Assessed Valuation / 1000			=	<u>33,402.05</u>
C. Step A (-) Step B				=	<u>79,268.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,585,368.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,716,817.38</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,716,817.38 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I004 - OOLOGAH-TALALA**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,652.00 2,634.46 2,468.25

High Year

**2019**

Weighted ADM	<u>2,652.00</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>4,546,509.24</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>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>1,099,131.60</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. 83.33	Incentive Factor	x	<u>2,652.00</u>	=	<u>220,991.16</u>
			(Weighted ADM)		

B. 144,134,022.99	Adjusted District Assessed Valuation / 1000	=	<u>144,134.02</u>
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C. Step A (-) Step B	=	<u>76,857.14</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,537,142.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,716,092.29</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,716,092.29</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I005 - INOLA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,998.01	1,988.02	1,894.00

High Year

**2019**

Weighted ADM	<u>1,998.01</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>3,425,328.40</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>805,739.18</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>306,731.04</u>	x .75	=	<u>230,048.28</u>
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School Land				<u>166,521.20</u>
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Gross Production				<u>548.10</u>
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Motor Vehicle Collections				<u>414,181.96</u>
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R.E.A. Tax				<u>39,073.95</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>1,656,112.67</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,769,215.73</u>	(3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,998.01</u>	=	<u>166,494.17</u>
			(Weighted ADM)		

B. 49,291,897.89	Adjusted District Assessed Valuation / 1000	=	<u>49,291.90</u>
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C. Step A (-) Step B	=	<u>117,202.27</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,344,045.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,160,541.24</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>4,160,541.24</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I006 - SEQUOYAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,888.33	1,871.18	1,816.22

High Year

**2019**

Weighted ADM	<u>1,888.33</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>3,237,296.30</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>775,119.86</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>313,738.37</u>	x .75	=	235,303.78
School Land				170,379.24
Gross Production				560.23
Motor Vehicle Collections				415,399.72
R.E.A. Tax				54,914.77
TOTAL CHARGEABLES			TOTAL	= <u>1,651,677.60</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,585,618.70</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,032.11</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>47,342.89</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,888.33</u>	=	<u>157,354.54</u>
			(Weighted ADM)		
B. 46,442,172.77	Adjusted District Assessed Valuation / 1000			=	<u>46,442.17</u>
C. Step A (-) Step B				=	<u>110,912.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,218,247.40</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,851,208.99</u>

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,851,208.99</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I007 - FOYIL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	766.40	796.45	762.28	
High Year	<b>2020</b>			
Weighted ADM	<u>796.45</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,365,409.99</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>795,861.47</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. 83.33	Incentive Factor	x	<u>796.45</u>	=	<u>66,368.18</u>
			(Weighted ADM)		
B. 12,887,760.00	Adjusted District Assessed Valuation / 1000			=	<u>12,887.76</u>
C. Step A (-) Step B				=	<u>53,480.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,069,608.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,884,755.45</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,884,755.45 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS****District: I008 - VERDIGRIS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,089.63	2,024.61	2,026.64

High Year

**2019**

Weighted ADM	<u>2,089.63</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>3,582,398.98</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,013,421.80</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>340,717.90</u>	x .75	=	255,538.43	
School Land				185,365.32	
Gross Production				606.14	
Motor Vehicle Collections				325,026.98	
R.E.A. Tax				15,530.01	
TOTAL CHARGEABLES			TOTAL	= <u>2,795,488.68</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>786,910.30</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. 83.33	Incentive Factor	x	<u>2,089.63</u>	=	<u>174,128.87</u>	
			(Weighted ADM)			
B. 128,653,150.33	Adjusted District Assessed Valuation / 1000			=	<u>128,653.15</u>	
C. Step A (-) Step B				=	<u>45,475.72</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>909,514.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,745,379.46</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,745,379.46</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: C054 - JUSTICE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	327.67	325.18	260.01	
High Year	<b>2019</b>			
Weighted ADM	<u>327.67</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>561,747.62</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>482,174.94</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. 83.33	Incentive Factor x	<u>327.67</u>	=	<u>27,304.74</u>
		(Weighted ADM)		
B. 1,368,299.63	Adjusted District Assessed Valuation / 1000		=	<u>1,368.30</u>
C. Step A (-) Step B			=	<u>25,936.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>518,728.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,007,477.33</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,007,477.33 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I001 - SEMINOLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,706.48	2,511.83	2,311.05

High Year

**2019**

Weighted ADM	<u>2,706.48</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>4,639,908.12</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>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>2,570,277.81</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. 83.33	Incentive Factor	x	<u>2,706.48</u>	=	<u>225,530.98</u>	
			(Weighted ADM)			
B. 52,285,913.94	Adjusted District Assessed Valuation / 1000			=	<u>52,285.91</u>	
C. Step A (-) Step B				=	<u>173,245.07</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,464,901.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,073,186.17</b></u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	6,364.00
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<b>Total Adjustments</b>	<u><b>6,364.00</b></u>	(7)
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<b>Adjustment To Paid To Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,066,822.17</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I002 - WEWOKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,041.96	1,085.71	1,061.81

High Year

**2020**

Weighted ADM	<u>1,085.71</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,861,308.65</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>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>1,025,553.74</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. 83.33	Incentive Factor	x	<u>1,085.71</u>	=	<u>90,472.21</u>	
			(Weighted ADM)			
B. 15,653,284.05	Adjusted District Assessed Valuation / 1000			=	<u>15,653.28</u>	
C. Step A (-) Step B				=	<u>74,818.93</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,496,378.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,537,213.26</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,537,213.26</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	<u>427.33</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>732,601.73</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>171,757.42</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>41,029.13</u>	x .75	=	30,771.85		
School Land				31,929.71		
Gross Production				33,088.91		
Motor Vehicle Collections				112,802.89		
R.E.A. Tax				30,410.85		
TOTAL CHARGEABLES			TOTAL	= <u>410,761.63</u>	(2)	
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=	<u>321,840.10</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>200.17</u>	x	<u>70.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>19,476.54</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>427.33</u>	=	<u>35,609.41</u>	
			(Weighted ADM)			
B. 9,775,607.55	Adjusted District Assessed Valuation / 1000			=	<u>9,775.61</u>	
C. Step A (-) Step B				=	<u>25,833.80</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>516,676.00</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>857,992.64</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>857,992.64</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I004 - KONAWA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,026.58	966.30	899.87

High Year

**2019**

Weighted ADM	1,026.58	x	Foundation Aid Factor	1,714.37	=	1,759,937.95 (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	=	765,028.34
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	106,132.17 x .75	=	79,599.13
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School Land			82,607.65
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Gross Production			84,895.15
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Motor Vehicle Collections			261,731.20
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R.E.A. Tax			63,416.91
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TOTAL CHARGEABLES	TOTAL	=	1,337,278.38 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	422,659.57 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

350.92	x	84.00	x	1.39	TOTAL	=	40,973.42 (4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	1,026.58	=	85,544.91
		(Weighted ADM)		

B. 49,218,302.98	Adjusted District Assessed Valuation / 1000	=	49,218.30
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C. Step A (-) Step B		=	36,326.61
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>726,532.20 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,190,165.19 (6)</b>
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,346.00
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Total Adjustments	<b>1,346.00 (7)</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,188,819.19 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I006 - NEW LIMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	500.90	460.77	408.56

High Year

**2019**

Weighted ADM	<u>500.90</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>858,727.93</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>129,625.17</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>50,781.88</u>	x .75	=	38,086.41	
School Land				39,537.38	
Gross Production				40,381.75	
Motor Vehicle Collections				114,000.17	
R.E.A. Tax				32,447.22	
TOTAL CHARGEABLES			TOTAL	= <u>394,078.10</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>464,649.83</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.29</u>	x	<u>73.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>22,555.77</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>500.90</u>	=	<u>41,740.00</u>	
			(Weighted ADM)			
B. 7,369,253.41	Adjusted District Assessed Valuation / 1000			=	<u>7,369.25</u>	
C. Step A (-) Step B				=	<u>34,370.75</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>687,415.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,174,620.60</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,174,620.60</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE****District: I007 - VARNUM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	532.11	506.34	562.85

High Year

**2021**

Weighted ADM	<u>562.85</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>964,933.15</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>151,766.26</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>53,003.06</u>	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	= <u>415,352.31</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>549,580.84</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>325.96</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>14,951.79</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>562.85</u>	=	<u>46,902.29</u>	
			(Weighted ADM)			
B. 8,279,665.21	Adjusted District Assessed Valuation / 1000			=	<u>8,279.67</u>	
C. Step A (-) Step B				=	<u>38,622.62</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>772,452.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,336,985.03</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,336,985.03</u>	(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>1,714.37</u>	= <u>706,886.18</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>393,321.52</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. 83.33	Incentive Factor	x	<u>412.33</u>	=	<u>34,359.46</u>
			(Weighted ADM)		
B. 6,202,463.30	Adjusted District Assessed Valuation / 1000			=	<u>6,202.46</u>
C. Step A (-) Step B				=	<u>28,157.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>563,140.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>977,217.49</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **977,217.49** (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	1,714.37	=	1,134,158.62 (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	=	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])	=	425,909.33 (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. 83.33	Incentive Factor x	661.56	=	55,127.79
		(Weighted ADM)		
B. 15,370,853.02	Adjusted District Assessed Valuation / 1000		=	15,370.85
C. Step A (-) Step B			=	39,756.94
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>795,138.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,257,235.95 (6)</b>

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)			1,257,235.95 (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	1,714.37	=	745,579.51 (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	=	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. 83.33	Incentive Factor x	434.90	=	36,240.22
		(Weighted ADM)		
B. 25,743,838.80	Adjusted District Assessed Valuation / 1000	=	25,743.84	
C. Step A (-) Step B		=	10,496.38	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>209,927.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>230,568.71 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	230,568.71 (8)
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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	1,714.37	=	1,020,753.04 (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	=	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])	=	778,292.95 (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. 83.33	Incentive Factor x	595.41	=	49,615.52
		(Weighted ADM)		
B. 9,561,206.00	Adjusted District Assessed Valuation / 1000	=	9,561.21	
C. Step A (-) Step B		=	40,054.31	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>801,086.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,593,317.57 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,593,317.57 (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	1,714.37	=	383,041.69 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	112,386.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	9,455.16 x .75	=	7,091.37
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School Land			11,903.28
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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			26,769.69
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TOTAL CHARGEABLES	TOTAL	=	158,151.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	224,890.69 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

72.16	x	81.00	x	1.39	TOTAL	=	8,124.49 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	223.43	=	18,618.42
			(Weighted ADM)		

B. 7,104,087.00	Adjusted District Assessed Valuation / 1000	=	7,104.09
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C. Step A (-) Step B		=	11,514.33
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>230,286.60 (5)</b>
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>463,301.78 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	463,301.78 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C036 - BRUSHY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	659.94	680.88	626.92	
High Year	<b>2020</b>			
Weighted ADM	<u>680.88</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,167,280.25</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>959,400.13</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. 83.33	Incentive Factor	x	<u>680.88</u>	=	<u>56,737.73</u>
			(Weighted ADM)		
B. 4,491,906.00	Adjusted District Assessed Valuation / 1000			=	<u>4,491.91</u>
C. Step A (-) Step B				=	<u>52,245.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,044,916.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,024,316.32</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,024,316.32 (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 1,714.37 = 506,270.60 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 37,643.07

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 16,479.85 x .75 = 12,359.89

School Land 20,662.67

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 22,272.40

TOTAL CHARGEABLES TOTAL = 92,938.03 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 413,332.57 (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. 83.33 Incentive Factor x 295.31 = 24,608.18  
(Weighted ADM)

B. 2,257,405.17 Adjusted District Assessed Valuation / 1000 = 2,257.41

C. Step A (-) Step B = 22,350.77

Step C x 20 Mills = **SALARY INCENTIVE AID** = 447,015.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 874,916.28 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 874,916.28 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: C068 - MOFFETT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	558.57	572.13	589.96

High Year

**2021**

Weighted ADM	589.96	x	Foundation Aid Factor	1,714.37	=	1,011,409.73 (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	=	16,924.15
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	37,300.46 x .75	=	27,975.35
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School Land			46,936.63
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			484.39
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TOTAL CHARGEABLES	TOTAL	=	92,320.52 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	919,089.21 (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. 83.33	Incentive Factor	x	589.96	=	49,161.37
			(Weighted ADM)		

B. 1,124,528.00	Adjusted District Assessed Valuation / 1000	=	1,124.53
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C. Step A (-) Step B		=	48,036.84
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>960,736.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,879,826.01 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Adjustment To Paid_To_Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,879,826.01 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I001 - SALLISAW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,094.78	3,004.24	2,913.75

High Year

**2019**

Weighted ADM	<u>3,094.78</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>5,305,597.99</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,052,703.29</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>198,032.13</u>	x .75	=	148,524.10	
School Land				248,896.85	
Gross Production				1,592.93	
Motor Vehicle Collections				721,700.44	
R.E.A. Tax				72,944.33	
TOTAL CHARGEABLES			TOTAL	= <u>2,246,361.94</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>3,059,236.05</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,455.26</u>	x	<u>53.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>107,209.00</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>3,094.78</u>	=	<u>257,888.02</u>	
			(Weighted ADM)			
B. 65,507,361.00	Adjusted District Assessed Valuation / 1000			=	<u>65,507.36</u>	
C. Step A (-) Step B				=	<u>192,380.66</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,847,613.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,014,058.25</u>	(6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,014,058.25</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I002 - VIAN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,404.70	1,367.02	1,338.16	
High Year	<b>2019</b>			
Weighted ADM	<u>1,404.70</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,408,175.54</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>1,413,248.51</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. 83.33	Incentive Factor	x	<u>1,404.70</u>	=	<u>117,053.65</u>
			(Weighted ADM)		
B. 24,789,141.00	Adjusted District Assessed Valuation / 1000			=	<u>24,789.14</u>
C. Step A (-) Step B				=	<u>92,264.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,845,290.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,312,975.11</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,312,975.11 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I003 - MULBROW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,334.70	2,218.09	2,042.71

High Year

**2019**

Weighted ADM	<u>2,334.70</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>4,002,539.64</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>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>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>2,587,076.07</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>865.41</u>	x	<u>57.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>68,566.43</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>2,334.70</u>	=	<u>194,550.55</u>	
			(Weighted ADM)			
B. 34,455,710.00	Adjusted District Assessed Valuation / 1000			=	<u>34,455.71</u>	
C. Step A (-) Step B				=	<u>160,094.84</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,201,896.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,857,539.30</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,857,539.30</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH****District: I004 - GANS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	742.66	720.23	667.42	
High Year	<b>2019</b>			
Weighted ADM	<u>742.66</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,273,194.02</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>932,361.46</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. 83.33	Incentive Factor	x	<u>742.66</u>	=	<u>61,885.86</u>
			(Weighted ADM)		
B. 7,176,091.00	Adjusted District Assessed Valuation / 1000			=	<u>7,176.09</u>
C. Step A (-) Step B				=	<u>54,709.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,094,195.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,050,049.35</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,050,049.35 (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>1,714.37</u>	=	<u>2,699,189.85</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>413,324.02</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>95,376.91</u>	x .75	=	71,532.68
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School Land				119,893.01
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Gross Production				766.51
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Motor Vehicle Collections				372,613.04
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R.E.A. Tax				39,786.70
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TOTAL CHARGEABLES			TOTAL	=	<u>1,017,915.96</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,681,273.89</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>641.46</u>	x	<u>44.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>39,231.69</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,574.45</u>	=	<u>131,198.92</u>
			(Weighted ADM)		

B. 25,946,266.00	Adjusted District Assessed Valuation / 1000	=	<u>25,946.27</u>
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C. Step A (-) Step B	=	<u>105,252.65</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,105,053.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,825,558.58</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,825,558.58</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>1,714.37</u>	= <u>1,487,335.98</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>757,115.84</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. 83.33	Incentive Factor	x	<u>867.57</u>	=	<u>72,294.61</u>
			(Weighted ADM)		
B. 21,124,308.38	Adjusted District Assessed Valuation / 1000			=	<u>21,124.31</u>
C. Step A (-) Step B				=	<u>51,170.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,023,406.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,813,702.57</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,813,702.57 (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	1,714.37	=	1,327,865.28 (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	=	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])	=	872,508.27 (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. 83.33	Incentive Factor x	774.55	=	64,543.25
		(Weighted ADM)		
B. 10,592,127.00	Adjusted District Assessed Valuation / 1000	=	10,592.13	
C. Step A (-) Step B		=	53,951.12	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,079,022.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,975,319.69 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,975,319.69 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: C082 - GRANDVIEW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	234.25	236.68	271.90

High Year

**2021**

Weighted ADM	271.90	x	Foundation Aid Factor	1,714.37	=	466,137.20 (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])	=	288,821.68 (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. 83.33	Incentive Factor x	271.90	=	22,657.43
		(Weighted ADM)		
B. 5,282,535.71	Adjusted District Assessed Valuation / 1000		=	5,282.54
C. Step A (-) Step B			=	17,374.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>347,497.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>650,226.43 (6)</b>

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=	650,226.43 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I001 - DUNCAN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,442.68	5,386.04	4,997.22

High Year

**2019**

Weighted ADM	<u>5,442.68</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>9,330,767.31</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>2,646,711.85</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>794,805.04</u>	x .75	=	596,103.78	
School Land				444,042.68	
Gross Production				1,468,484.28	
Motor Vehicle Collections				1,561,324.30	
R.E.A. Tax				89,160.62	
TOTAL CHARGEABLES			TOTAL	= <u>6,805,827.51</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,524,939.80</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. 83.33	Incentive Factor	x	<u>5,442.68</u>	=	<u>453,538.52</u>	
			(Weighted ADM)			
B. 168,365,893.67	Adjusted District Assessed Valuation / 1000			=	<u>168,365.89</u>	
C. Step A (-) Step B				=	<u>285,172.63</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,703,452.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,302,939.41</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,302,939.41</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I002 - COMANCHE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,511.84	1,456.86	1,452.06

High Year

**2019**

Weighted ADM	<u>1,511.84</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,591,853.14</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>677,132.59</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>221,071.93</u>	x .75	=	165,803.95	
School Land				123,052.21	
Gross Production				407,709.34	
Motor Vehicle Collections				409,458.04	
R.E.A. Tax				198,618.76	
TOTAL CHARGEABLES			TOTAL	= <u>1,981,774.89</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>610,078.25</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>713.19</u>	x	<u>70.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>69,393.39</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,511.84</u>	=	<u>125,981.63</u>	
			(Weighted ADM)			
B. 43,201,864.10	Adjusted District Assessed Valuation / 1000			=	<u>43,201.86</u>	
C. Step A (-) Step B				=	<u>82,779.77</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,655,595.40</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,335,067.04</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,335,067.04</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I003 - MARLOW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,255.54	2,142.69	2,075.95	
High Year	<b>2019</b>			
Weighted ADM	<u>2,255.54</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>3,866,830.11</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>1,432,796.03</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. 83.33	Incentive Factor	x	<u>2,255.54</u>	=	<u>187,954.15</u>
			(Weighted ADM)		
B. 46,245,276.91	Adjusted District Assessed Valuation / 1000			=	<u>46,245.28</u>
C. Step A (-) Step B				=	<u>141,708.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,834,177.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,301,075.94</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,301,075.94 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I015 - VELMA-ALMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	808.83	832.87	781.46

High Year

**2020**

Weighted ADM	<u>832.87</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,427,847.34</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>689,667.48</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,856.34</u>	x .75	=	80,892.26	
School Land				60,568.20	
Gross Production				199,127.56	
Motor Vehicle Collections				234,273.61	
R.E.A. Tax				313,107.61	
TOTAL CHARGEABLES			TOTAL	= <u>1,577,636.72</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>0.00</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>307.42</u>	x	<u>90.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>38,458.24</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>832.87</u>	=	<u>69,403.06</u>	
			(Weighted ADM)			
B. 43,899,887.32	Adjusted District Assessed Valuation / 1000			=	<u>43,899.89</u>	
C. Step A (-) Step B				=	<u>25,503.17</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>510,063.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>548,521.64</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>548,521.64</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I021 - EMPIRE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	791.64	800.10	802.76	
High Year	<b>2021</b>			
Weighted ADM	<u>802.76</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,376,227.66</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>439,945.65</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. 83.33	Incentive Factor	x	<u>802.76</u>	=	<u>66,893.99</u>
			(Weighted ADM)		
B. 14,419,249.57	Adjusted District Assessed Valuation / 1000			=	<u>14,419.25</u>
C. Step A (-) Step B				=	<u>52,474.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,049,494.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,531,829.89</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,531,829.89 (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	1,714.37	=	1,137,313.06 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	=	367,003.05 (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. 83.33	Incentive Factor x	663.40	=	55,281.12
		(Weighted ADM)		
B. 13,594,296.15	Adjusted District Assessed Valuation / 1000	=	13,594.30	
C. Step A (-) Step B		=	41,686.82	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>833,736.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,233,134.51 (6)</b>	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,267.00
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Total Adjustments	1,267.00 (7)
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,231,867.51 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS****District: I042 - BRAY-DOYLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	575.28	608.22	547.76	
High Year	<b>2020</b>			
Weighted ADM	<u>608.22</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,042,714.12</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,493,803.49

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>71,276.23</u> x .75	=	53,457.17
School Land			39,370.66
Gross Production			131,173.44
Motor Vehicle Collections			153,889.64
R.E.A. Tax			187,197.24
TOTAL CHARGEABLES		TOTAL =	<u>2,058,891.64</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>245.07</u>	x	<u>95.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>32,361.49</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>608.22</u>	=	<u>50,682.97</u>
			(Weighted ADM)		
B. 94,376,244.49	Adjusted District Assessed Valuation / 1000			=	<u>94,376.24</u>
C. Step A (-) Step B				=	<u>(43,693.27)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>32,361.49</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **32,361.49** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: C009 - OPTIMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	97.04	88.68	89.35

High Year

**2019**

Weighted ADM	97.04	x	Foundation Aid Factor	1,714.37	=	166,362.46 (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	=	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])	=	4,141.26 (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. 83.33	Incentive Factor x	97.04	=	8,086.34
		(Weighted ADM)		
B. 7,984,598.23	Adjusted District Assessed Valuation / 1000	=	7,984.60	
C. Step A (-) Step B		=	101.74	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,034.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>10,363.69 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	10,363.69 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: C080 - STRAIGHT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	60.68	67.76	69.28

High Year

**2021**

Weighted ADM	69.28	x	Foundation Aid Factor	1,714.37	=	118,771.55 (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	=	169,494.43
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	8,852.32 x .75	=	6,639.24
School Land			4,748.54
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			52,177.63
TOTAL CHARGEABLES	TOTAL	=	233,059.84 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

35.49	x	167.00	x	1.39	TOTAL	=	8,238.29 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	69.28	=	5,773.10
		(Weighted ADM)		
B. 10,851,115.71	Adjusted District Assessed Valuation / 1000	=	10,851.12	
C. Step A (-) Step B		=	(5,078.02)	
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>8,238.29 (6)</b>	

Supplement	39,110.98
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	47,349.27 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I001 - YARBROUGH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	260.57	214.73	238.15

High Year

**2019**

Weighted ADM	260.57	x	Foundation Aid Factor	1,714.37	=	446,713.39 (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	=	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)

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. 83.33	Incentive Factor x	260.57	=	21,713.30
		(Weighted ADM)		
B. 15,296,631.03	Adjusted District Assessed Valuation / 1000	=	15,296.63	
C. Step A (-) Step B		=	6,416.67	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>128,333.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>143,732.90 (6)</b>	

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	143,732.90 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I008 - GUYMON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,056.51	5,005.21	4,690.70

High Year

**2019**

Weighted ADM	<u>5,056.51</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>8,668,729.05</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,872,408.85</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>749,249.72</u>	x .75	=	561,937.29	
School Land				403,493.91	
Gross Production				444,657.38	
Motor Vehicle Collections				978,681.66	
R.E.A. Tax				181,854.22	
TOTAL CHARGEABLES			TOTAL	= <u>4,443,033.31</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>4,225,695.74</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. 83.33	Incentive Factor	x	<u>5,056.51</u>	=	<u>421,358.98</u>	
			(Weighted ADM)			
B. 117,984,174.44	Adjusted District Assessed Valuation / 1000			=	<u>117,984.17</u>	
C. Step A (-) Step B				=	<u>303,374.81</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>6,067,496.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>10,453,772.26</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>10,453,772.26</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I015 - HARDESTY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	196.87	192.70	210.07	
High Year	<b>2021</b>			
Weighted ADM	<u>210.07</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>360,137.71</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>6,380.50</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. 83.33	Incentive Factor	x	<u>210.07</u>	=	<u>17,505.13</u>
			(Weighted ADM)		
B. 12,796,216.80	Adjusted District Assessed Valuation / 1000			=	<u>12,796.22</u>
C. Step A (-) Step B				=	<u>4,708.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>94,178.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>104,421.34</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 104,421.34 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I023 - HOOKER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,186.99	1,166.92	1,115.95	
High Year	<b>2019</b>			
Weighted ADM	<u>1,186.99</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,034,940.05</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>892,268.07</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. 83.33	Incentive Factor	x	<u>1,186.99</u>	=	<u>98,911.88</u>
			(Weighted ADM)		
B. 32,311,349.70	Adjusted District Assessed Valuation / 1000			=	<u>32,311.35</u>
C. Step A (-) Step B				=	<u>66,600.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,332,010.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>2,253,925.22</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,253,925.22 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I053 - TYRONE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	351.28	371.93	368.67	
High Year	<b>2020</b>			
Weighted ADM	<u>371.93</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>637,625.63</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>264,269.13</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. 83.33	Incentive Factor	x	<u>371.93</u>	=	<u>30,992.93</u>
			(Weighted ADM)		
B. 9,183,009.37	Adjusted District Assessed Valuation / 1000			=	<u>9,183.01</u>
C. Step A (-) Step B				=	<u>21,809.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>436,198.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>707,691.08</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 707,691.08 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I060 - GOODWELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	395.80	370.39	358.39

High Year

**2019**

Weighted ADM	395.80	x	Foundation Aid Factor	1,714.37	=	678,547.65 (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	=	451,987.31
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	59,269.34 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	=	707,930.81 (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)

118.28	x	125.00	x	1.39	TOTAL	=	20,551.15 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	395.80	=	32,982.01
		(Weighted ADM)		
B. 29,235,919.19	Adjusted District Assessed Valuation / 1000	=	29,235.92	
C. Step A (-) Step B		=	3,746.09	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>74,921.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>95,472.95 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	95,472.95 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS****District: I061 - TEXHOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	516.92	514.00	492.15

High Year

**2019**

Weighted ADM	516.92	x	Foundation Aid Factor	1,714.37	=	886,192.14 (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	=	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])	=	305,879.59 (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. 83.33	Incentive Factor x	516.92	=	43,074.94
		(Weighted ADM)		
B. 17,082,366.02	Adjusted District Assessed Valuation / 1000	=	17,082.37	
C. Step A (-) Step B		=	25,992.57	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>519,851.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>834,665.67 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	834,665.67 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN****District: C009 - DAVIDSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	68.47	71.51	69.36

High Year

**2020**

Weighted ADM	<u>71.51</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>122,594.60</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>77,521.89</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>4,832.91</u>	x .75	=	3,624.68
School Land				5,005.55
Gross Production				0.00
Motor Vehicle Collections				30,115.26
R.E.A. Tax				38,373.92
TOTAL CHARGEABLES			TOTAL	= <u>154,641.30</u>

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>14.44</u>	x	<u>167.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>3,351.96</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>71.51</u>	=	<u>5,958.93</u>
			(Weighted ADM)		
B. 4,753,028.06	Adjusted District Assessed Valuation / 1000	=	<u>4,753.03</u>		
C. Step A (-) Step B		=	<u>1,205.90</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>24,118.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>27,469.96</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>27,469.96</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN****District: I008 - TIPTON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	494.21	472.90	388.47	
High Year	<b>2019</b>			
Weighted ADM	<u>494.21</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>847,258.80</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>425,916.41</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. 83.33	Incentive Factor	x	<u>494.21</u>	=	<u>41,182.52</u>
			(Weighted ADM)		
B. 8,280,226.08	Adjusted District Assessed Valuation / 1000			=	<u>8,280.23</u>
C. Step A (-) Step B				=	<u>32,902.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>658,045.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,099,611.84</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,099,611.84 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN****District: I158 - FREDERICK**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,464.97	1,447.01	1,383.13	
High Year	<b>2019</b>			
Weighted ADM	<u>1,464.97</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>2,511,500.62</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 344,284.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,067.64</u> x .75	=	80,300.73
School Land			111,636.52
Gross Production			25,361.98
Motor Vehicle Collections			413,487.99
R.E.A. Tax			88,514.08
TOTAL CHARGEABLES		TOTAL	= <u>1,063,585.96</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,447,914.66</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>134.59</u>	x	<u>154.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>28,810.34</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,464.97</u>	=	<u>122,075.95</u>
			(Weighted ADM)		
B. 20,878,390.69	Adjusted District Assessed Valuation / 1000			=	<u>20,878.39</u>
C. Step A (-) Step B				=	<u>101,197.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,023,951.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,500,676.20</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,500,676.20 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN****District: I249 - GRANDFIELD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	392.19	384.06	414.53

High Year

**2021**

Weighted ADM	<u>414.53</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>710,657.80</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>108,935.42</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>26,831.82</u>	x .75	=	20,123.87	
School Land				28,052.24	
Gross Production				6,263.87	
Motor Vehicle Collections				99,646.97	
R.E.A. Tax				42,065.74	
TOTAL CHARGEABLES			TOTAL	= <u>305,088.11</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>405,569.69</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.19</u>	x	<u>128.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>18,893.32</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>414.53</u>	=	<u>34,542.78</u>	
			(Weighted ADM)			
B. 6,464,103.57	Adjusted District Assessed Valuation / 1000			=	<u>6,464.10</u>	
C. Step A (-) Step B				=	<u>28,078.68</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>561,573.60</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>986,036.61</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>986,036.61</u>	(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	1,714.37	=	1,002,220.70 (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	=	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])	=	525,463.71 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

256.12	x	57.00	x	1.39	TOTAL	=	20,292.39 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	584.60	=	48,714.72
		(Weighted ADM)		
B. 16,216,918.23	Adjusted District Assessed Valuation / 1000	=	16,216.92	
C. Step A (-) Step B		=	32,497.80	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>649,956.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,195,712.10 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,195,712.10 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E004 - TULSA CHARTER: SCHL ARTS/SCI.**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	704.83	724.34	848.60

High Year

**2021**

Weighted ADM	848.60	x	Foundation Aid Factor	1,714.37	=	1,454,814.38 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

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

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,454,814.38 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	848.60	=	70,713.84
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	70,713.84
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,414,276.80 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,869,091.18 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>2,869,091.18 (8)</b>
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E005 - TULSA CHARTER: KIPP TULSA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	671.29	800.63	864.80

High Year

**2021**

Weighted ADM	864.80	x	Foundation Aid Factor	1,714.37	=	1,482,587.18 (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	=	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])	=	1,482,587.18 (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. 83.33	Incentive Factor	x	864.80	=	72,063.78
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	72,063.78
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,441,275.60 (5)</b>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,945,208.84 (6)</b>
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Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		2,945,208.84 (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 1,714.37 = 1,750,080.33 (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]) = 1,750,080.33 (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. 83.33 Incentive Factor x 1,020.83 = 85,065.76  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 85,065.76

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,701,315.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,470,011.87 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 3,470,011.87 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E017 - TULSA CHARTER: COLLEGE BOUND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	693.80	832.35	854.43

High Year

**2021**

Weighted ADM	<u>854.43</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,464,809.16</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>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>1,464,809.16</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>386.18</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>17,714.08</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>854.43</u>	=	<u>71,199.65</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>71,199.65</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,423,993.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,906,516.24</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,906,516.24</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E018 - TULSA CHARTER: HONOR ACADEMY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

680.60 859.86 1,070.05

High Year

**2021**

Weighted ADM	<u>1,070.05</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,834,461.62</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>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>1,834,461.62</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.14</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>27,895.38</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,070.05</u>	=	<u>89,167.27</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>89,167.27</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,783,345.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,645,702.40</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,645,702.40</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: E019 - TULSA CHARTER: COLLEGIATE HALL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

339.32 307.53 389.86

High Year

**2021**

Weighted ADM	389.86	x	Foundation Aid Factor	1,714.37	=	668,364.29 (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	=	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])	=	668,364.29 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

98.38	x	33.00	x	1.39		<b>TOTAL</b>	=	4,512.69 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	389.86	=	32,487.03
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	32,487.03
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	649,740.60 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,322,617.58 (6)</b>
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<b>Total Adjustments</b>	<b>0.00 (7)</b>
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<b>Adjustment To Paid_To_Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,322,617.58 (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: G001 - DEBORAH BROWN (CHARTER)**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

384.34 396.17 368.93

High Year

**2020**

Weighted ADM 396.17 x Foundation Aid Factor 1,714.37 = 679,181.96 (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]) = 679,181.96 (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. 83.33 Incentive Factor x 396.17 = 33,012.85  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 33,012.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 660,257.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,339,438.96 (6)

**Total Adjustments** 0.00 (7)

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

**TOTAL NET STATE AID** (Amount 6 + 7) 1,339,438.96 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: G003 - DOVE SCHOOLS OF TULSA**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,621.01 1,946.49 1,937.25

High Year

**2020**

Weighted ADM	<u>1,946.49</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>3,337,004.06</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>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>3,337,004.06</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. 83.33	Incentive Factor	x	<u>1,946.49</u>	=	<u>162,201.01</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>162,201.01</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,244,020.20</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>6,581,024.26</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,581,024.26</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>1,714.37</u>	=	<u>232,057.12</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	=	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>232,057.12</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)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>135.36</u>	=	<u>11,279.55</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>11,279.55</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>225,591.00</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>457,648.12</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>457,648.12</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>1,714.37</u>	= <u>104,532,047.81</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>30,507,095.57</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. 83.33	Incentive Factor	x	<u>60,974.03</u>	=	<u>5,080,965.92</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>2,343,655.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>46,873,119.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>78,034,428.96</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **78,034,428.96** (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>1,714.37</u>	=	<u>13,469,925.10</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>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>6,545,012.71</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. 83.33	Incentive Factor	x	<u>7,857.07</u>	=	<u>654,729.64</u>	
			(Weighted ADM)			
B. 183,419,448.86	Adjusted District Assessed Valuation / 1000			=	<u>183,419.45</u>	
C. Step A (-) Step B				=	<u>471,310.19</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>9,426,203.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>16,120,166.03</b></u>	(6)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>16,120,166.03</b></u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I003 - BROKEN ARROW**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

28,859.26 29,273.89 27,957.49

High Year

**2020**

Weighted ADM	<u>29,273.89</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>50,186,278.80</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>16,957,559.34</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>4,497,044.02</u>	x .75	=	3,372,783.02
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School Land				2,484,160.23
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Gross Production				10,487.33
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Motor Vehicle Collections				6,403,987.70
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R.E.A. Tax				5,100.91
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TOTAL CHARGEABLES			TOTAL	=	<u>29,234,078.53</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>20,952,200.27</u>	(3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>11,660.67</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>534,874.93</u>	(4)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>29,273.89</u>	=	<u>2,439,393.25</u>
			(Weighted ADM)		

B. 1,039,361,577.13	Adjusted District Assessed Valuation / 1000	=	<u>1,039,361.58</u>
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C. Step A (-) Step B	=	<u>1,400,031.67</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>28,000,633.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>49,487,708.60</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>49,487,708.60</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I004 - BIXBY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,914.24	10,099.06	9,955.03

High Year

**2020**

Weighted ADM	<u>10,099.06</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>17,313,525.49</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>8,040,904.07</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,585,352.91</u>	x .75	=	1,189,014.68
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School Land				876,182.03
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Gross Production				3,689.34
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Motor Vehicle Collections				1,679,302.01
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R.E.A. Tax				52,417.38
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TOTAL CHARGEABLES			TOTAL	=	<u>11,841,509.51</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>5,472,015.98</u>	(3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>10,099.06</u>	=	<u>841,554.67</u>
			(Weighted ADM)		

B. 500,971,197.42	Adjusted District Assessed Valuation / 1000	=	<u>500,971.20</u>
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C. Step A (-) Step B	=	<u>340,583.47</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>6,811,669.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>12,493,819.98</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>12,493,819.98</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I005 - JENKS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	19,695.02	19,847.43	18,890.51	
High Year	<b>2020</b>			
Weighted ADM	<u>19,847.43</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>34,025,838.57</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>11,785,864.12</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. 83.33	Incentive Factor	x	<u>19,847.43</u>	=	<u>1,653,886.34</u>
			(Weighted ADM)		
B. 879,518,373.88	Adjusted District Assessed Valuation / 1000			=	<u>879,518.37</u>
C. Step A (-) Step B				=	<u>774,367.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>15,487,359.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>27,704,762.06</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 27,704,762.06 (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>1,714.37</u>	=	<u>7,539,010.65</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,749,626.50</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>3,897,771.72</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. 83.33	Incentive Factor	x	<u>4,397.54</u>	=	<u>366,447.01</u>	
			(Weighted ADM)			
B. 106,611,088.90	Adjusted District Assessed Valuation / 1000			=	<u>106,611.09</u>	
C. Step A (-) Step B				=	<u>259,835.92</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>5,196,718.40</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>9,199,481.96</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,199,481.96</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>1,714.37</u>	= <u>6,087,042.12</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,568,640.53

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>2,854,924.15</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. 83.33	Incentive Factor	x	<u>3,550.60</u>	=	<u>295,871.50</u>
			(Weighted ADM)		
B. 94,294,505.70	Adjusted District Assessed Valuation / 1000			=	<u>94,294.51</u>
C. Step A (-) Step B				=	<u>201,576.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>4,031,539.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,960,027.50</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,960,027.50 (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>1,714.37</u>	=	<u>2,905,188.55</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>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>1,229,676.17</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. 83.33	Incentive Factor	x	<u>1,694.61</u>	=	<u>141,211.85</u>	
			(Weighted ADM)			
B. 35,756,620.78	Adjusted District Assessed Valuation / 1000			=	<u>35,756.62</u>	
C. Step A (-) Step B				=	<u>105,455.23</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,109,104.60</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,376,056.57</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,376,056.57</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>1,714.37</u>	= <u>44,014,512.51</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>20,305,520.34</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. 83.33	Incentive Factor	x	<u>25,673.87</u>	=	<u>2,139,403.59</u>
			(Weighted ADM)		
B. 894,015,931.00	Adjusted District Assessed Valuation / 1000			=	<u>894,015.93</u>
C. Step A (-) Step B				=	<u>1,245,387.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>24,907,753.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>45,648,072.06</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 45,648,072.06 (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>1,714.37</u>	=	<u>2,996,598.75</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>1,427,526.75</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. 83.33	Incentive Factor	x	<u>1,747.93</u>	=	<u>145,655.01</u>	
			(Weighted ADM)			
B. 51,766,871.00	Adjusted District Assessed Valuation / 1000			=	<u>51,766.87</u>	
C. Step A (-) Step B				=	<u>93,888.14</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,877,762.80</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>3,353,050.31</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,353,050.31</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>1,714.37</u>	= <u>24,705,306.05</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>9,179,843.64</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. 83.33	Incentive Factor	x	<u>14,410.72</u>	=	<u>1,200,845.30</u>
			(Weighted ADM)		
B. 604,135,892.64	Adjusted District Assessed Valuation / 1000			=	<u>604,135.89</u>
C. Step A (-) Step B				=	<u>596,709.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>11,934,188.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>21,392,695.76</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **21,392,695.76** (8)



**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I013 - GLENPOOL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,393.28	4,488.90	4,159.65	
High Year	<b>2020</b>			
Weighted ADM	<u>4,488.90</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>7,695,635.49</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,632,481.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>660,100.25</u> x .75	=	495,075.19
School Land			364,656.74
Gross Production			1,539.05
Motor Vehicle Collections			845,689.80
R.E.A. Tax			39,647.40
TOTAL CHARGEABLES		TOTAL	= <u>3,379,089.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,316,546.20</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,171.83</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>53,751.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>4,488.90</u>	=	<u>374,060.04</u>
			(Weighted ADM)		
B. 101,712,219.00	Adjusted District Assessed Valuation / 1000			=	<u>101,712.22</u>
C. Step A (-) Step B				=	<u>272,347.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,446,956.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,817,254.44</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 9,817,254.44 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 72 - TULSA****District: I014 - LIBERTY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	849.40	855.65	794.86	
High Year	<b>2020</b>			
Weighted ADM	<u>855.65</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,466,900.69</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>679,075.64</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. 83.33	Incentive Factor	x	<u>855.65</u>	=	<u>71,301.31</u>
			(Weighted ADM)		
B. 19,087,328.93	Adjusted District Assessed Valuation / 1000			=	<u>19,087.33</u>
C. Step A (-) Step B				=	<u>52,213.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>1,044,279.60</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>1,744,617.36</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,744,617.36** (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>1,714.37</u>	= <u>1,104,019.99</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>611,866.55</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. 83.33	Incentive Factor	x	<u>643.98</u>	=	<u>53,662.85</u>
			(Weighted ADM)		
B. 14,500,235.20	Adjusted District Assessed Valuation / 1000			=	<u>14,500.24</u>
C. Step A (-) Step B				=	<u>39,162.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>783,252.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,419,532.99</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,419,532.99 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I017 - COWETA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,052.68	5,057.49	4,895.93	
High Year	<b>2020</b>			
Weighted ADM	<u>5,057.49</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>8,670,409.13</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,051,263.16

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>474,760.63</u> x .75	=	356,070.47
School Land			429,944.32
Gross Production			3,476.46
Motor Vehicle Collections			979,474.30
R.E.A. Tax			119,094.57
TOTAL CHARGEABLES		TOTAL	= <u>3,939,323.28</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,731,085.85</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. 83.33	Incentive Factor	x	<u>5,057.49</u>	=	<u>421,440.64</u>
			(Weighted ADM)		
B. 126,699,392.40	Adjusted District Assessed Valuation / 1000			=	<u>126,699.39</u>
C. Step A (-) Step B				=	<u>294,741.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,894,825.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>10,732,060.45</u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 10,732,060.45 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I019 - WAGONER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

3,600.51 3,526.43 3,314.24

High Year

**2019**

Weighted ADM	<u>3,600.51</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>6,172,606.33</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>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
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School Land				302,617.32
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Gross Production				2,450.85
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Motor Vehicle Collections				843,395.83
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R.E.A. Tax				122,297.42
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TOTAL CHARGEABLES			TOTAL	=	<u>2,734,039.35</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,438,566.98</u>	(3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>3,600.51</u>	=	<u>300,030.50</u>
			(Weighted ADM)		

B. 76,796,855.55	Adjusted District Assessed Valuation / 1000	=	<u>76,796.86</u>
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C. Step A (-) Step B	=	<u>223,233.64</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,464,672.80</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>7,975,865.75</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,975,865.75</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER****District: I365 - PORTER CONSOLIDATED**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	836.64	916.19	837.87

High Year

**2020**

Weighted ADM	916.19	x	Foundation Aid Factor	1,714.37	=	1,570,688.65 (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	=	339,019.36
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	77,338.97 x .75	=	58,004.23
School Land			70,037.49
Gross Production			563.32
Motor Vehicle Collections			202,876.51
R.E.A. Tax			65,931.24
TOTAL CHARGEABLES	TOTAL	=	736,432.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	834,256.50 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

443.23	x	68.00	x	1.39	TOTAL	=	41,894.10 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	916.19	=	76,346.11
		(Weighted ADM)		
B. 20,215,823.47	Adjusted District Assessed Valuation / 1000	=	20,215.82	
C. Step A (-) Step B		=	56,130.29	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,122,605.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,998,756.40 (6)</b>	

Total Adjustments	0.00 (7)
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Adjustment To Paid_To_Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,998,756.40 (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>1,714.37</u>	= <u>653,672.14</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>54,729.37</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>46.92</u>	x	<u>165.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>10,761.10</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>381.29</u>	=	<u>31,772.90</u>
			(Weighted ADM)		
B. 18,708,290.72	Adjusted District Assessed Valuation / 1000			=	<u>18,708.29</u>
C. Step A (-) Step B				=	<u>13,064.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>261,292.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>326,782.67</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 326,782.67 (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>1,714.37</u>	= <u>3,176,487.60</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>1,781,205.05</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. 83.33	Incentive Factor x	<u>1,852.86</u>	=	<u>154,398.82</u>
		(Weighted ADM)		
B. 29,454,562.02	Adjusted District Assessed Valuation / 1000		=	<u>29,454.56</u>
C. Step A (-) Step B			=	<u>124,944.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>2,498,885.20</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>4,323,192.76</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,323,192.76 (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>1,714.37</u>	=	<u>2,209,908.65</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	=	<u>119,267.34</u>
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School Land				<u>107,126.97</u>
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Gross Production				<u>5,500.21</u>
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Motor Vehicle Collections				<u>354,038.76</u>
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R.E.A. Tax				<u>195,189.63</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>1,372,869.89</u>	(2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>837,038.76</u>	(3)
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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)
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ADH	Per Capita	Transp. Factor
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**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>1,289.05</u>	=	<u>107,416.54</u>
			(Weighted ADM)		

B. 35,382,516.58	Adjusted District Assessed Valuation / 1000	=	<u>35,382.52</u>
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C. Step A (-) Step B	=	<u>72,034.02</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,440,680.40</u>	(5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,340,174.96</u>	(6)
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<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,340,174.96</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	8,940.27

High Year

**2020**

Weighted ADM	<u>9,132.00</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>15,655,626.84</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>4,419,690.54</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,147,879.64</u>	x .75	=	860,909.73	
School Land				773,281.26	
Gross Production				39,701.52	
Motor Vehicle Collections				2,735,912.75	
R.E.A. Tax				48,219.33	
TOTAL CHARGEABLES			TOTAL	= <u>8,877,715.13</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>6,777,911.71</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,153.04</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>144,629.94</u>	(4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>9,132.00</u>	=	<u>760,969.56</u>	
			(Weighted ADM)			
B. 267,998,299.36	Adjusted District Assessed Valuation / 1000			=	<u>267,998.30</u>	
C. Step A (-) Step B				=	<u>492,971.26</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,859,425.20</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>16,781,966.85</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>16,781,966.85</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I001 - SENTINEL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	612.33	617.54	619.97	
High Year	<b>2021</b>			
Weighted ADM	<u>619.97</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>1,062,857.97</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>268,943.80</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. 83.33	Incentive Factor	x	<u>619.97</u>	=	<u>51,662.10</u>
			(Weighted ADM)		
B. 23,138,461.00	Adjusted District Assessed Valuation / 1000			=	<u>23,138.46</u>
C. Step A (-) Step B				=	<u>28,523.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>570,472.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>863,002.41</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **863,002.41** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I010 - BURNS FLAT-DILL CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	972.63	981.29	794.37

High Year

**2020**

Weighted ADM	<u>981.29</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,682,294.14</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>239,334.31</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>139,798.38</u>	x .75	=	104,848.79
School Land				75,361.17
Gross Production				139,233.79
Motor Vehicle Collections				234,684.68
R.E.A. Tax				43,710.75
TOTAL CHARGEABLES			TOTAL	= <u>837,173.49</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>845,120.65</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>273.93</u>	x	<u>84.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>31,984.07</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>981.29</u>	=	<u>81,770.90</u>
			(Weighted ADM)		
B. 14,986,494.04	Adjusted District Assessed Valuation / 1000			=	<u>14,986.49</u>
C. Step A (-) Step B				=	<u>66,784.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,335,688.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,212,792.92</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,212,792.92</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA****District: I011 - CANUTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	598.50	569.27	610.53

High Year

**2021**

Weighted ADM	610.53	x	Foundation Aid Factor	1,714.37	=	1,046,674.32 (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	=	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])	=	373,706.95 (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. 83.33	Incentive Factor x	610.53	=	50,875.46
		(Weighted ADM)		
B. 18,176,865.06	Adjusted District Assessed Valuation / 1000		=	18,176.87
C. Step A (-) Step B			=	32,698.59
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>653,971.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,052,887.73 (6)</b>

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=	1,052,887.73 (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

**2020**

Weighted ADM	<u>1,325.29</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>2,272,037.42</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>657,175.18</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>164,551.44</u> x .75	=	123,413.58
School Land			88,666.28
Gross Production			163,117.44
Motor Vehicle Collections			323,563.89
R.E.A. Tax			141,808.20
TOTAL CHARGEABLES		TOTAL	= <u>1,497,744.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>774,292.85</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. 83.33	Incentive Factor	x	<u>1,325.29</u>	=	<u>110,436.42</u>
			(Weighted ADM)		
B. 39,780,919.56	Adjusted District Assessed Valuation / 1000	=	<u>39,780.92</u>		
C. Step A (-) Step B		=	<u>70,655.50</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,413,110.00</u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,251,346.46</u> (6)		

Total Adjustments	<u>0.00</u> (7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,251,346.46</u> (8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 76 - WOODS****District: I001 - ALVA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,768.89	1,763.21	1,791.44	
High Year	<b>2021</b>			
Weighted ADM	<u>1,791.44</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>3,071,190.99</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,168,014.29

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>777,898.83</u> x .75	=	583,424.12
School Land			137,022.75
Gross Production			1,069,820.23
Motor Vehicle Collections			517,359.28
R.E.A. Tax			306,025.25
TOTAL CHARGEABLES		TOTAL =	<u>4,781,665.92</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>373.76</u>	x	<u>130.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>67,538.43</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor x	<u>1,791.44</u>	=	<u>149,280.70</u>
		(Weighted ADM)		
B. 131,446,583.94	Adjusted District Assessed Valuation / 1000		=	<u>131,446.58</u>
C. Step A (-) Step B			=	<u>17,834.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>356,682.40</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u><b>424,220.83</b></u> (6)

Total Adjustments 0.00 (7)Adjustment To Paid\_To\_Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 424,220.83 (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 76 - WOODS****District: I003 - WAYNOKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	476.03	461.63	433.60

High Year

**2019**

Weighted ADM	<u>476.03</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>816,091.55</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>1,451,615.63</u>
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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. 83.33	Incentive Factor	x	<u>476.03</u>	=	<u>39,667.58</u>	
			(Weighted ADM)			
B. 83,121,739.89	Adjusted District Assessed Valuation / 1000			=	<u>83,121.74</u>	
C. Step A (-) Step B				=	<u>(43,454.16)</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)

<b>Total Adjustments</b>	<u><b>0.00</b></u>	(7)
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<b>Adjustment To Paid_To_Date</b>	<u><b>0.00</b></u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>19,540.70</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 76 - WOODS****District: 1006 - FREEDOM**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	204.33	147.70	130.08	
High Year	<b>2019</b>			
Weighted ADM	<u>204.33</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>350,297.22</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. 83.33	Incentive Factor	x	<u>204.33</u>	=	<u>17,026.82</u>
			(Weighted ADM)		
B. 19,288,283.37	Adjusted District Assessed Valuation / 1000			=	<u>19,288.28</u>
C. Step A (-) Step B				=	<u>(2,261.46)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>0.00</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>5,673.26</b></u> (6)

**Total Adjustments** **0.00** (7)**Adjustment To Paid\_To\_Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,673.26** (8)

**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I001 - WOODWARD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,208.12	4,040.10	3,870.64

High Year

**2019**

Weighted ADM	<u>4,208.12</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>7,214,274.68</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>2,556,806.29</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>847,164.41</u>	x .75	=	635,373.31	
School Land				352,604.80	
Gross Production				290,992.29	
Motor Vehicle Collections				1,138,591.13	
R.E.A. Tax				176,228.78	
TOTAL CHARGEABLES			TOTAL	= <u>5,150,596.60</u>	(2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,063,678.08</u>	(3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,640.75</u>	x	<u>46.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>104,909.56</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>4,208.12</u>	=	<u>350,662.64</u>	
			(Weighted ADM)			
B. 157,881,382.24	Adjusted District Assessed Valuation / 1000			=	<u>157,881.38</u>	
C. Step A (-) Step B				=	<u>192,781.26</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>3,855,625.20</b></u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>6,024,212.84</b></u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,024,212.84</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I002 - MOORELAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	972.84	1,031.95	1,042.78

High Year

**2021**

Weighted ADM	<u>1,042.78</u>	x	Foundation Aid Factor	<u>1,714.37</u>	=	<u>1,787,710.75</u>	(1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>271,271.32</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. 83.33	Incentive Factor	x	<u>1,042.78</u>	=	<u>86,894.86</u>	
			(Weighted ADM)			
B. 45,973,406.75	Adjusted District Assessed Valuation / 1000			=	<u>45,973.41</u>	
C. Step A (-) Step B				=	<u>40,921.45</u>	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>818,429.00</u>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,135,552.28</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Adjustment To Paid_To_Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,135,552.28</u>	(8)
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**State Aid Calculation Sheet**

2020 - 2021

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD****District: I003 - SHARON-MUTUAL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	568.08	513.33	416.90	
High Year	<b>2019</b>			
Weighted ADM	<u>568.08</u>	x Foundation Aid Factor	<u>1,714.37</u>	= <u>973,899.31</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 813,164.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>84,494.74</u> x .75	=	63,371.06
School Land			35,175.03
Gross Production			28,894.51
Motor Vehicle Collections			102,491.25
R.E.A. Tax			126,237.51
TOTAL CHARGEABLES		TOTAL =	<u>1,169,334.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.11</u>	x	<u>143.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>26,458.27</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	<u>568.08</u>	=	<u>47,338.11</u>
			(Weighted ADM)		
B. 46,476,169.74	Adjusted District Assessed Valuation / 1000			=	<u>46,476.17</u>
C. Step A (-) Step B				=	<u>861.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>17,238.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>43,697.07</u> (6)

**Total Adjustments** 0.00 (7)**Adjustment To Paid\_To\_Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 43,697.07 (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	1,714.37	=	539,186.51 (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	=	461,276.22
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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)
<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)

73.56	x	167.00	x	1.39	TOTAL	=	17,075.48 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 83.33	Incentive Factor	x	314.51	=	26,208.12
			(Weighted ADM)		
B. 29,491,426.16	Adjusted District Assessed Valuation / 1000	=	29,491.43		
C. Step A (-) Step B		=	(3,283.31)		
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>17,075.48</b> (6)		

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

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	17,075.48 (8)
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