Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 01 - ADAIR	District: C019 - PEAVINE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		196.47	200.27	165.26	
High Year	2021				
Weighted ADM	200.27	x Foundation A	aid Factor	1,845.30 =	369,558.23 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	57,696.71
2020-2021 Collections (July 2021)	y 2020 through June			_	07,000.71
75% of County 4-Mill	l Levy		10,355.88	8 x .75 =	7,766.91
School Land				_	15,576.69
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					31,116.62
TOTAL CHARGEAB	LES			TOTAL =	112,156.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	257,401.30 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
83.53	x 73.00	x 1.39		TOTAL =	8,475.79 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	200.27		=	17,804.00
		(Weighted ADN	<u>//)</u>		
B. 3,387,945.57	Adjusted District As	sessed Valuation /	1000	=	3,387.95
C. Step A (-) Step B				=	14,416.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	288,321.00 (5)
	AL BASIC STATE AII			=	554,198.09 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 304,512.67	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		554,198.09 (8)

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 01 - ADAIR	District: C022 - MARYETTA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,027.40	1,020.33	1,053.19	
High Year	2022				
Weighted ADM	1,053.19	x Foundation A	id Factor	1,845.30 =	1,943,451.51 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	70,512.91
2020-2021 Collections (July 20: 2021)	20 through June				
75% of County 4-Mill Le	vy		60,643.71	x .75 =	45,482.78
School Land					90,341.88
Gross Production					0.00
Motor Vehicle Collection	IS				0.00
R.E.A. Tax					34,056.45
TOTAL CHARGEABLES	5			TOTAL =	240,394.02 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	1,703,057.49 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
580.99 >	33.00 x	1.39		TOTAL	26,650.01 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 88.90	Incentive Factor x	1,053.19		=	93,628.59
		(Weighted ADN	<u>//)</u>		
B. 4,281,293.83	Adjusted District Ass	sessed Valuation /	1000	=	4,281.29
C. Step A (-) Step B				=	89,347.30
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,786,946.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,516,653.50 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,932,601.28	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,516,653.50 (8)

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 01 - AD	AIR District	C024 - ROCKY MOUNTAIN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		318.89	309.25	290.18	
High Year	2020				
Weighted ADM	318.89	x Foundation A	id Factor	1,845.30 =	588,447.72 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	operty tax adjustment	=	25,634.59
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mil	l Levy		15,787.28	x .75 =	11,840.46
School Land					23,737.60
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					12,656.28
TOTAL CHARGEAB	LES			TOTAL =	73,868.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	514,578.79 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
135.18	x 53.00 x	1.39		TOTAL =	9,958.71 (4)
ADH	Per Capita	Transp. Factor	r		(//
SALARY INCENTIVI					
A. 88.90	Incentive Factor x	318.89		=	28,349.32
71. 00.00	moonave radior x	(Weighted ADM	1)	_	20,040.02
B. 1,469,030.85	Adjusted District Ass	sessed Valuation /	1000	=	1,469.03
C. Step A (-) Step B				=	26,880.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	537,605.80 (5)
·	AL BASIC STATE AID			=	1,062,143.30 (6)
		`	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Total Adjustments	0.00 (7)	
			Paid to Date	583,707.06	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,062,143.30 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Part	FOUNDATION AID				County: 01 - ADAIR	District: C028 - ZION
High Year 2020 Weighted ADM 253.10 x Foundation Aid Factor 1,845.30 = 1,020.635.43 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'Plus increased millage because of personal property tax adjustment = 66,030.68 2002-02021 Collections (July 2020 through June = 2021) 75% of County 4-Mill Levy			2020	2021	2022	
High Year 2020 X Foundation Aid Factor 1,845.30 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,020,635.43 1,02		Weighted ADM	Full	Full	1st 9 Weeks	
Note 1,845.30 x Foundation Aid Factor 1,845.30 x 1,020,635.43 (1)			553.10	524.14	526.88	
Companies	=	2020				
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 66,030.68 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 66,030.68 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 66,030.68 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 66,030.68 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 66,030.68 Adjustment to 11%	Weighted ADM			Aid Factor	1,845.30 =	1,020,635.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
School Land	(Valuations: Up to 119	% - Down to 11%)				
2020-2021 Collections (July) 2020 through June 2021) 75% of County 4-Mill Levy 30,476:10 x.75 = 22,857.08 School Land 45,584.01 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 18,524.64 TOTAL CHARGEABLES 0.00 TOTAL CHARGEABLES 18,524.64 TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment	=	66.030.68
School Land 45,584.01 Gross Production 0.00 Motor Vehicle Collections 18,524.64 TOTAL CHARGEABLES TOTAL 152,996.41 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 867,639.02 (3) TRANSPORTATION:		y 2020 through June			_	
Motor Vehicle Collections	75% of County 4-Mil	l Levy		30,476.1	<u>0</u> x .75 =	22,857.08
Motor Vehicle Collections 18,524,64 18,524,64 18,524,64 17,071 2 152,996,41 20 20 20 20 20 20 20 2						
R.E.A. Tax						
TOTAL CHARGEABLES		etions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 867,639.02 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.50 x 33.00 x 1.39 TOTAL = 13,095.89 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 553.10 = 49,170.59 (Weighted ADM) B. 3,775,339.32 Adjusted District Assessed Valuation / 1000 = 3,775.34 C. Step A (·) Step B = 45,395.25 Step C x 20 Mills = SALARY INCENTIVE AID = 907,905.00 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,788,639.91 [6]					TOTAL	18,524.64
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero					TOTAL	152,996.41 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.50	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	867,639.02 (3)
Average Daily Haul x Per Capita x Transportation Factor 285.50		Zero if Less Than Zer	0			
285.50 x 33.00 x 1.39 TOTAL = 13,095.89 (4)	TRANSPORTATION	l:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 553.10	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 553.10	285.50	x 33.00 x	1.39		TOTAL _	13 005 80 (4)
A. 88.90 Incentive Factor x 553.10 = 49,170.59 B. 3,775,339.32 Adjusted District Assessed Valuation / 1000 = 3,775.34 C. Step A (-) Step B = 45,395.25 Step C x 20 Mills = SALARY INCENTIVE AID = 907,905.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,788,639.91 (6) Total Adjustments 0.00 (7) Paid to Date 982,933.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	or	_	13,093.09 (4)
No. 3,775,339.32 Adjusted District Assessed Valuation / 1000 = 3,775.34	SALARY INCENTIVI	E AID				
B. 3,775,339.32 Adjusted District Assessed Valuation / 1000 = 3,775.34 C. Step A (-) Step B = 45,395.25 Step C x 20 Mills = SALARY INCENTIVE AID = 907,905.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,788,639.91 (6) Total Adjustments 0.00 (7) Paid to Date 982,933.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	553.10		=	49,170.59
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 907,905.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,788,639.91 (6) Total Adjustments 0.00 (7) Paid to Date 982,933.64 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 907,905.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 3,775,339.32	Adjusted District Asse	ssed Valuation /	/ 1000	=	3,775.34
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,788,639.91 (6) Total Adjustments 0.00 (7) Paid to Date 982,933.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	45,395.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,788,639.91 (6) Total Adjustments 0.00 (7) Paid to Date 982,933.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	907,905.00 (5)
Paid to Date 982,933.64 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	
Paid to Date 982,933.64 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 982,933.64	
				Recoupment	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,788,639.91 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,788,639.91 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 01	- ADAIR	District: C	029 - DAHLONEGAH
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
	Ü	388.51	329.63	302.71		
High Year	2020					
Weighted ADM		Foundation A	id Factor	1,845.30	0 =	716,917.50 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustment		=	50,642.74
2020-2021 Collections (July 20 2021)	020 through June					
75% of County 4-Mill Le	evy		18,565.16	5 x .75	=	13,923.87
School Land						27,833.55
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax	c			TOTAL		26,158.95
TOTAL CHARGEABLE				TOTAL	=	118,559.11 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])		=	598,358.39 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)				
140.71	x 77.00 x	1.39		TOTAL	=	15,060.19 (4)
ADH	Per Capita	Transp. Factor				, , ,
SALARY INCENTIVE A	AID					
A. 88.90	Incentive Factor x	388.51			=	34,538.54
	_	(Weighted ADM	<u>//)</u>			
B. 3,067,397.89	Adjusted District Asses	ssed Valuation /	1000		=	3,067.40
C. Step A (-) Step B					=	31,471.14
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	629,422.80 (5)
	BASIC STATE AID (=	1,242,841.38 (6)
			Total Adjustments	0.00	0 (7)	
			Paid to Date	682,987.9	2	
			Recoupments	0.00	0	
		Adjust	tment To Paid To Date	0.00	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,242,841.38 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I004 - WATTS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		491.86	459.09	445.39	
High Year	2020				
Weighted ADM	491.86	x Foundation A	aid Factor	1,845.30 =	907,629.26 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	116,733.55
2020-2021 Collections (Jul 2021)	y 2020 through June			-	,
75% of County 4-Mil	I Levy		25,177.54	1 x .75 =	18,883.16
School Land					37,481.25
Gross Production					2.31
Motor Vehicle Collec	tions				107,407.63
R.E.A. Tax					43,871.59
TOTAL CHARGEAB	LES			TOTAL =	324,379.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	583,249.77 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
194.49	x 64.00 x	1.39		TOTAL =	17,301.83 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	491.86		=	43,726.35
		(Weighted ADN	<u>M)</u>	_	
B. 7,241,535.10	Adjusted District Ass	essed Valuation /	1000	= _	7,241.54
C. Step A (-) Step B				= _	36,484.81
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	729,696.20 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,330,247.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	730,908.65	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,330,247.80 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 01 - ADAIR	District: I011 - WESTVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,019.52	1,820.98	1,779.75	
High Year	2020				
Weighted ADM	2,019.52	x Foundation A	aid Factor	1,845.30 =	3,726,620.26 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	476,631.06
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		104,783.79	x .75 =	78,587.84
School Land					156,124.14
Gross Production					9.62
Motor Vehicle Collection	ons				447,461.27
R.E.A. Tax					195,456.53
TOTAL CHARGEABLE	ES			TOTAL =	1,354,270.46 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	2,372,349.80 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
665.56	x 70.00 x	1.39		TOTAL =	64,758.99 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,019.52		=	179,535.33
		(Weighted ADM	<u>//)</u>		
B. 29,243,855.42	Adjusted District Ass	essed Valuation /	1000	=	29,243.86
C. Step A (-) Step B				=	150,291.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,005,829.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,442,938.19 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	2,990,628.15	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,442,938.19 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

	FOUNDATION AID			Coun	ty: 01 - ADAIR	District: 1025 - STILWELL
Fligh Year 2022 2,338,48 2,330,46 2,370,13 2,370,00,28 1,245,30 2,373,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,273,600,28 1,245,30 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28 3,275,40,28			2020	2021	2022	
High Year 2022 2,370.13 x Foundation Aid Factor 1,845.30 = 4,373,600.89 1,		Weighted ADM	Full	Full	1st 9 Weeks	
Note 1,845.30 1,845.30 1,845.30 1,845.30 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,600.80 1,8473,60			2,338.48	2,330.46	2,370.13	
CValuations: Up to 11% - Down to 11%; CValuations: Up to 11% - Down to 11%; CValuations: Up to 11% - Down to 11%; CValuation of plus increased millage because of personal property tax adjustment \$78,188.79	High Year	2022				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 200-2021 Collections (July 2020 through June 2002-2021 Collections (July 2020 through June 2001) \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			id Factor	1,845.30 =	4,373,600.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2002-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 121,215.34 x.75 = 90,911.51 75% of County 4-Mill Levy 180,281.84 Gross Production 180,281.84 Motor Vehicle Collections 181,114 Motor Vehicle Collections 181	(Valuations: Up to 119	% - Down to 11%)				
2020-2021 Collections (July) 2020 through June 2021) 75% of County 4-Mill Lev 121,215.34 x .75 = 90,911.51 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180,281.84 180	Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	578.188.79
School Land 180,281.84		y 2020 through June				
Since Sinc	75% of County 4-Mil	l Levy		121,215.34	x .75 =	90,911.51
Motor Vehicle Collections S16,539,37 R.E.A. Tax 98,621.26 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL S2,909,046.98 (2) TOTAL CHARGEABLES TOTAL S2,909,046.98 (3) S2ero if Less Than Zero S2,909,046.98 (3) S2,909,046.98						180,281.84
R.E.A. Tax	Gross Production					11.14
TOTAL CHARGEABLES	Motor Vehicle Collec	etions				516,539.37
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,909,046.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,035.15	R.E.A. Tax					98,621.26
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,035.15	TOTAL CHARGEAB	LES				1,464,553.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,035.15	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,909,046.98 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,035.15		Zero if Less Than Ze	ero			
1,035.15 x 57.00 x 1.39 TOTAL = 82,014.93 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,370.13	(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,370.13 (Weighted ADM) = 210,704.56 B. 36,733,722.28 Adjusted District Assessed Valuation / 1000 = 36,733.72 C. Step A (-) Step B = 173,970.84 Step C x 20 Mills = SALARY INCENTIVE AID = 3,479,416.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,470,478.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,555,256.66 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,035.15	x 57.00 x	1.39		TOTAL =	82,014.93 (4)
A. 88.90 Incentive Factor x 2,370.13 = 210,704.56 B. 36,733,722.28 Adjusted District Assessed Valuation / 1000 = 36,733.72 C. Step A (-) Step B = 173,970.84 Step C x 20 Mills = SALARY INCENTIVE AID = 3,479,416.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,470,478.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,555,256.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No.	SALARY INCENTIVI	E AID				
B. 36,733,722.28 Adjusted District Assessed Valuation / 1000 = 36,733.72 C. Step A (-) Step B = 173,970.84 Step C x 20 Mills = SALARY INCENTIVE AID = 3,479,416.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,470,478.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,555,256.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	2,370.13		=	210,704.56
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,479,416.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,470,478.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,555,256.66 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 3,479,416.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,470,478.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,555,256.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 36,733,722.28	Adjusted District Ass	sessed Valuation /	1000	=	36,733.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,470,478.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,555,256.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	173,970.84
Total Adjustments 0.00 (7) Paid to Date 3,555,256.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,479,416.80 (5)
Paid to Date 3,555,256.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,470,478.71 (6)
Paid to Date 3,555,256.66 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,555,256.66	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,470,478.71 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,470,478.71 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 01	- ADAIR	District: I030 - CA	AVE SPRINGS
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
	Ü	275.71	304.88	304.56		
High Year	2021					
Weighted ADM	304.88	Foundation A	id Factor	1,845.30	<u> </u>	562,595.06 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus ir	ncreased millage becau	se of personal pr	operty tax adjustment		=	38,816.27
2020-2021 Collections (July 202 2021)	20 through June					
75% of County 4-Mill Lev	vy		13,476.98	x .75	=	10,107.74
School Land						20,583.46
Gross Production						1.23
Motor Vehicle Collection	S					59,240.29
R.E.A. Tax						15,815.46
TOTAL CHARGEABLES	5			TOTAL	=	144,564.45 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])		=	418,030.61 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)				
137.20		1.39		TOTAL		18,117.26 (4)
ADH	Per Capita	Transp. Factor			=	10,117.20 (4)
SALARY INCENTIVE A	 ID					
A. 88.90	Incentive Factor x	304.88			=	27,103.83
	_	(Weighted ADM	1)			
B. 2,327,114.76	Adjusted District Asse	ssed Valuation /	1000		=	2,327.11
C. Step A (-) Step B					=	24,776.72
Step C x 20 Mills =	<u> </u>	SALARY INCE	NTIVE AID		=	495,534.40 (5)
	BASIC STATE AID				=	931,682.27 (6)
						. ,
			Total Adjustments	0.00	<u>0</u> (7)	
			Paid to Date	511,974.10	6	
			Recoupments	0.00	<u> </u>	
		Adjust	ment To Paid To Date	0.00)	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			931,682.27 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 02	- ALFALFA	District: I001 - BURLINGTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		305.52	298.07	310.24	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30	572,485.87 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	ise of personal pr	roperty tax adjustment		= 797,451.33
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mil	l Levy		72,892.75	x .75	54,669.56
School Land					18,843.91
Gross Production					138,256.22
Motor Vehicle Collec	tions				54,006.77
R.E.A. Tax					239,135.97
TOTAL CHARGEAB	LES			TOTAL	= 1,302,363.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 0.00 (3)
	Zero if Less Than Zer	то			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
91.35	x 161.00 x	1.39		TOTAL	= 20,443.22 (4)
ADH	Per Capita	Transp. Facto	r		· ·
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	310.24		:	= 27,580.34
	-	(Weighted ADN	<u>//)</u>		
B. 44,155,666.09	Adjusted District Asse	essed Valuation /	1000	:	= 44,155.67
C. Step A (-) Step B				:	= (16,575.33)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	0.00 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	20,443.22 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	11,243.77	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		20,443.22 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	02 - ALFALFA	District: I046 - CHEROKEE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	ŭ	744.61	730.33	744.48	
High Year	2020				
Weighted ADM	744.61 x	Foundation A	id Factor	1,845.30 =	1,374,028.83 (1)
	SUBTRACT CH				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	570,435.94
2020-2021 Collections (July 20 2021)	020 through June				
75% of County 4-Mill Le	evy		227,469.23	<u>3</u> x .75 =	170,601.92
School Land					59,203.63
Gross Production					435,193.53
Motor Vehicle Collection	ns				169,603.33
R.E.A. Tax				TOT!	146,534.72
TOTAL CHARGEABLE	S			TOTAL =	1,551,573.07 (2)
FOUNDATION AID T	OTAL (/	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
105.00	x 130.00 x	1.39		TOTAL =	18,973.50 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	744.61		=	66,195.83
		(Weighted ADN	1)		
B. 30,020,241.28	Adjusted District Asses	sed Valuation /	1000	=	30,020.24
C. Step A (-) Step B				=	36,175.59
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	723,511.80 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	742,485.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	411,643.16	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		742,485.30 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Weighted ADM	= 1,137,147.67 (1) = 999,128.20 = 114,731.31
High Year 2020 Weighted ADM 616.24 x Foundation Aid Factor 1,8	= 1,137,147.67 (1) = 999,128.20 = 114,731.31
High Year Weighted ADM 616.24 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor	= 1,137,147.67 (1) = 999,128.20 = 114,731.31
Weighted ADM 616.24 x Foundation Aid Factor 1,8 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 152,975.08 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor	= 999,128.20 = 114,731.31 39,785.95 291,894.72 114,027.66 184,266.83 = 1,743,834.67 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 152,975.08 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor	= 999,128.20 = 114,731.31 39,785.95 291,894.72 114,027.66 184,266.83 = 1,743,834.67 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 152,975.08 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor	= 114,731.31 39,785.95 291,894.72 114,027.66 184,266.83 = 1,743,834.67 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 152,975.08 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor	= 114,731.31 39,785.95 291,894.72 114,027.66 184,266.83 = 1,743,834.67 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 152,975.08 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor	= 114,731.31 39,785.95 291,894.72 114,027.66 184,266.83 = 1,743,834.67 (2)
75% of County 4-Mill Levy 152,975.08 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor	= 114,731.31 39,785.95 291,894.72 114,027.66 184,266.83 = 1,743,834.67 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	39,785.95 291,894.72 114,027.66 184,266.83 = 1,743,834.67 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72	291,894.72 114,027.66 184,266.83 = 1,743,834.67 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	114,027.66 184,266.83 = 1,743,834.67 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor	184,266.83 = 1,743,834.67 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor	= 1,743,834.67 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID	= 1,743,834.67 (2)
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID	= 0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID	
(Average Daily Haul x Per Capita x Transportation Factor) 210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID	
210.72 x 139.00 x 1.39 TOTAL ADH Per Capita Transp. Factor Total	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID	
SALARY INCENTIVE AID	· = 40,713.21 (4)
A. 88.90 Incentive Factor x 616.24	
	= 54,783.74
(Weighted ADM)	
B. 56,559,988.66 Adjusted District Assessed Valuation / 1000	= 56,559.99
C. Step A (-) Step B	= (1,776.25)
Step C x 20 Mills = SALARY INCENTIVE AID	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 40,713.21 (6)
Total Adjustments	0.00 (7)
Paid to Date190,0	9.09
Recoupments	0.00
Adjustment To Paid To Date 149,30	55.88
TOTAL NET STATE AID (Amount 6 + 7)	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 03 - ATOKA			District: C021 - HARMONY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		456.04	436.47	430.64	
High Year	2020				
Weighted ADM	456.04	x Foundation A	aid Factor	1,845.30 =	841,530.61 (1)
	SUBTRACT C INC				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	123,893.15
2020-2021 Collections (Jul 2021)	y 2020 through June				,
75% of County 4-Mil	l Levy		35,109.83	x .75 =	26,332.37
School Land					31,692.48
Gross Production					0.00
Motor Vehicle Collec	etions				0.00
R.E.A. Tax					96,930.18
TOTAL CHARGEAB	LES			TOTAL =	278,848.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	562,682.43 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
208.61	x 81.00 x	1.39		TOTAL =	23,487.40 (4)
ADH	Per Capita	Transp. Facto	r	_	23,407.40
0.41 ABY INCENTIVE					
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	456.04		=	40,541.96
		(Weighted ADN	Л)		
B. 7,545,259.11	Adjusted District Ass	essed Valuation /	1000	=	7,545.26
C. Step A (-) Step B				=	32,996.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	659,934.00 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,246,103.83 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	684,682.33	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,246,103.83 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			C	County: 03 - ATOKA	District: C022 - LANE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		535.16	522.96	521.92	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	987,530.75 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	178,854.32
2020-2021 Collections (July 2 2021)	020 through June			_	
75% of County 4-Mill L	evy		43,876.2	<u>26</u> x .75 =	32,907.20
School Land					39,556.07
Gross Production					0.00
Motor Vehicle Collectio	ins				0.00
R.E.A. Tax				TOTAL	102,081.62
TOTAL CHARGEABLE				TOTAL =	353,399.21 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	634,131.54 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
214.56	x 95.00 x	1.39		TOTAL =	28,332.65 (4)
ADH	Per Capita	Transp. Facto	r	_	25,552.55
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	535.16		=	47,575.72
	•	(Weighted ADN	M)	_	
B. 10,558,106.48	Adjusted District Asse	essed Valuation /	1000	= _	10,558.11
C. Step A (-) Step B				= _	37,017.61
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	740,352.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,402,816.39 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 770,757.31	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,402,816.39 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 03	B - ATOKA	District: I007 - STRINGTOWN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		453.66	449.99	440.41	
High Year	2020				
Weighted ADM	453.66	x Foundation A	id Factor	1,845.30	= 837,138.80 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment		= 119,010.15
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mil	l Levy		36,848.70	x .75	= 27,636.53
School Land					33,214.84
Gross Production					14,299.31
Motor Vehicle Collec	etions				95,168.11
R.E.A. Tax					56,165.58
TOTAL CHARGEAB	LES			TOTAL	= 345,494.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 491,644.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
209.29	x 92.00 x	1.39		TOTAL	= 26,764.01 (4)
ADH	Per Capita	Transp. Facto	r		· ·
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	453.66			= 40,330.37
		(Weighted ADN	<u>/I)</u>		
B. 7,470,884.03	Adjusted District Ass	sessed Valuation /	1000		= 7,470.88
C. Step A (-) Step B					= 32,859.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		657,189.80 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,175,598.09 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	645,907.82	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,175,598.09 (8)
					

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 03 - ATOKA	District: I015 - ATOKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,763.95	1,827.78	1,799.22	
High Year	2021				
Weighted ADM	1,827.78	x Foundation A	id Factor	1,845.30 =	3,372,802.43 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	538,637.77
2020-2021 Collections (July 2021)	/ 2020 through June			_	000,001.11
75% of County 4-Mill	Levy		140,228.52	2 x .75 =	105,171.39
School Land					126,342.00
Gross Production					54,443.99
Motor Vehicle Collec	tions				361,923.01
R.E.A. Tax					65,651.01
TOTAL CHARGEAB	LES			TOTAL = _	1,252,169.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,120,633.26 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
710.88	x 88.00 x	1.39		TOTAL =	86,954.84 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	1,827.78		=	162,489.64
		(Weighted ADN	<u>//)</u>	_	
B. 34,065,551.61	Adjusted District Ass	essed Valuation /	1000	= _	34,065.55
C. Step A (-) Step B				= _	128,424.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,568,481.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,776,069.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,624,134.23	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	4,776,069.90 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 03 - ATOKA	District: I019 - TUSHKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		897.71	866.59	910.48	
High Year	2022				
Weighted ADM	910.48	x Foundation A	id Factor	1,845.30 =	1,680,108.74 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	252,612.40
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		71,573.0	<u>4</u> x .75 =	53,679.78
School Land					64,534.10
Gross Production					27,797.94
Motor Vehicle Collection	ons				184,882.72
R.E.A. Tax					43,745.25
TOTAL CHARGEABLE	ES			TOTAL =	627,252.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,052,856.55 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
424.98	x 51.00 x	1.39		TOTAL =	30,126.83 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	910.48		=	80,941.67
		(Weighted ADN	<u>//)</u>		
B. 15,719,502.38	Adjusted District Ass	sessed Valuation /	1000	= .	15,719.50
C. Step A (-) Step B				= .	65,222.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,304,443.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,387,426.78 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	te 1,311,737.65	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,387,426.78 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 03 - ATOKA District: I026 - CA					
		2020	2021	2022			
	Weighted ADM	Full	Full	1st 9 Weeks			
		474.47	476.47	475.06			
High Year	2021						
Weighted ADM	476.47	x Foundation A	aid Factor	1,845.30 =	879,230.09 (1)		
		CHARGEABLE OME					
(Valuations: Up to 11%	5 - Down to 11%)						
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	200,516.01		
2020-2021 Collections (July 2021)	2020 through June			-			
75% of County 4-Mill	Levy		41,064.23	_ x .75 =	30,798.17		
School Land					36,947.58		
Gross Production					15,990.89		
Motor Vehicle Collect	ions				105,741.44		
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	37,601.16		
				= _	427,595.25 (2)		
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	451,634.84 (3)		
	Zero if Less Than Z	ero					
TRANSPORTATION:							
(Average Daily Haul x	Per Capita x Transportat	ion Factor)					
241.59	x 77.00	1.39		TOTAL =	25,857.38 (4)		
ADH	Per Capita	Transp. Factor	r	_			
SALARY INCENTIVE	AID						
A. 88.90	Incentive Factor x	476.47		= _	42,358.18		
		(Weighted ADN	1)				
B. 12,278,996.21	Adjusted District As	sessed Valuation /	1000	= _	12,279.00		
C. Step A (-) Step B				= _	30,079.18		
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	601,583.60 (5)		
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	1,079,075.82 (6)		
			Total Adjustments	0.00 (7)			
			Paid to Date	592,786.79			
			Recoupments	0.00			
		Adjust	tment To Paid To Date	0.00			
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,079,075.82 (8)		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 04 - BEAVER	District: I022 - BEAVER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		609.80	573.06	589.35	
High Year	2020				
Weighted ADM	609.80	x Foundation A	aid Factor	1,845.30 =	1,125,263.94 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	314,193.89
2020-2021 Collections (July 2021)	/ 2020 through June			-	21.,.00.00
75% of County 4-Mill	Levy		229,879.41	x .75 =	172,409.56
School Land					41,519.16
Gross Production					75,880.97
Motor Vehicle Collec	tions				119,067.17
R.E.A. Tax					95,186.21
TOTAL CHARGEAB	LES			TOTAL =	818,256.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	307,006.98 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
28.50	x 167.00 x	1.39		TOTAL =	6,615.71 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	609.80		=	54,211.22
		(Weighted ADN	<u>//)</u>	-	
B. 20,205,395.14	Adjusted District Ass	essed Valuation /	1000	= .	20,205.40
C. Step A (-) Step B				=	34,005.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	680,116.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	993,739.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	545,654.30	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		993,739.09 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 04 - BEAVER	District: I075 - BALKO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		352.38	336.81	359.45	
High Year	2022				
Weighted ADM	359.45 x	Foundation A	Aid Factor	1,845.30 =	663,293.09 (1)
	SUBTRACT CH				
(Valuations: Up to 11%					
	increased millage because	se of personal p	roperty tax adjustment		
2020-2021 Collections (July 2 2021)			, ,	= -	1,374,069.16
75% of County 4-Mill L	_evy		116,424.97	x .75 =	87,318.73
School Land				•	20,979.44
Gross Production					38,413.32
Motor Vehicle Collection	ons				60,139.20
R.E.A. Tax					196,520.45
TOTAL CHARGEABLE	ΞS			TOTAL =	1,777,440.30 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	-	0.00 (3)
	Zero if Less Than Zero)		_	(-)
TRANSPORTATION:					
	Per Capita x Transportation	n Factor)			
128.46	x 167.00 x	1.39		TOTAL	20.940.42.74\
ADH	Per Capita	Transp. Facto	r	= _	29,819.42 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	359.45		= _	31,955.11
		(Weighted ADN	Л)		
B. 90,162,018.12	Adjusted District Asses	ssed Valuation /	1000	=	90,162.02
C. Step A (-) Step B				=	(58,206.91)
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	0.00 (5)
	L BASIC STATE AID			_ =	29,819.42 (6)
	2020 Excess Cost Penal FY2022	•	•	17,594.53	(0)
	300% Penalty		2	4,512,863.93	
			Total Adjustments	29,819.42 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
					
		Adjus	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 04 - BEAVER District: I123 -				
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		339.77	316.15	302.43		
High Year	2020					
Weighted ADM	339.77	x Foundation A	id Factor	1,845.30 =	626,977.58 (1)	
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	336,376.62	
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	Levy		103,764.07	x .75 =	77,823.05	
School Land					18,704.32	
Gross Production					34,236.91	
Motor Vehicle Collection	ons				53,621.07	
R.E.A. Tax	-0			TOTAL	75,446.82	
TOTAL CHARGEABLI				TOTAL =	596,208.79 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	30,768.79 (3)	
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
14.98	x 167.00 x	1.39		TOTAL =	3,477.31 (4)	
ADH	Per Capita	Transp. Factor	<u></u>			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	339.77		=	30,205.55	
		(Weighted ADM	1)			
B. 22,425,107.72	Adjusted District Ass	sessed Valuation /	1000	=	22,425.11	
C. Step A (-) Step B				=	7,780.44	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	155,608.80 (5)	
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	189,854.90 (6)	
			Total Adjustments	0.00 (7)		
			Paid to Date	103,917.53		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		189,854.90 (8)	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 04 - BEAVER	District: I128 - TURPIN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		865.40	783.12	814.61	
High Year	2020				
Weighted ADM	865.40	x Foundation A	id Factor	1,845.30 =	1,596,922.62 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	387,207.37
2020-2021 Collections (July 2021)	y 2020 through June			_	55.,25.167
75% of County 4-Mill	l Levy		345,232.27	x .75 =	258,924.20
School Land					62,193.33
Gross Production					113,907.65
Motor Vehicle Collec	tions				178,270.87
R.E.A. Tax					125,695.71
TOTAL CHARGEAB	LES			TOTAL =	1,126,199.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	470,723.49 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
306.74	x 106.00 x	1.39		TOTAL =	45,195.07 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	865.40		=	76,934.06
		(Weighted ADN	<u>//)</u>	_	
B. 25,445,965.87	Adjusted District Ass	sessed Valuation /	1000	= _	25,445.97
C. Step A (-) Step B				= _	51,488.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,029,761.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,545,680.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	848,843.84	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,545,680.36 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 05 - BECKHAM District: 1002 - M				
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		1,270.27	1,310.34	1,315.36		
High Year	2022					
Weighted ADM	1,315.36	x Foundation A	aid Factor	1,845.30 =	2,427,233.81 (1)	
	SUBTRACT C	HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	678,329.79	
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		202,236.37	_ x .75 =	151,677.28	
School Land					113,462.42	
Gross Production					89,585.79	
Motor Vehicle Collecti	ions				325,201.02	
R.E.A. Tax					137,688.83	
TOTAL CHARGEABL	ES			TOTAL =	1,495,945.13 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	931,288.68 (3)	
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportati	on Factor)				
766.93	x 73.00 x	1.39		TOTAL =	77,820.39 (4)	
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	1,315.36		=	116,935.50	
		(Weighted ADN	<u>//)</u>		<u>, </u>	
B. 42,130,641.20	Adjusted District Ass	essed Valuation /	1000	=	42,130.64	
C. Step A (-) Step B				=	74,804.86	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,496,097.20 (5)	
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,505,206.27 (6)	
			Total Adjustments	0.00 (7)		
			Paid to Date	1,375,917.44		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,505,206.27 (8)	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			District: I006 - ELK CITY		
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,403.79	3,118.66	3,262.12	
High Year	2020				
Weighted ADM	3,403.79	x Foundation A	id Factor	1,845.30 =	6,281,013.69 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,480,010.46
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		539,105.37	x .75 =	404,329.03
School Land					302,573.71
Gross Production					238,953.11
Motor Vehicle Collecti R.E.A. Tax	ons				867,172.20
TOTAL CHARGEABL	FS			TOTAL	40,130.20
FOUNDATION AID		(Amount [4] Loop	. A mount [0])	=	3,333,168.71 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,947,844.98 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,295.95	x 33.00 x	1.39		TOTAL =	59,445.23 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	3,403.79		=	302,596.93
		(Weighted ADN	1)		
B. 92,164,929.51	Adjusted District Ass	sessed Valuation /	1000	=	92,164.93
C. Step A (-) Step B				=	210,432.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,208,640.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,215,930.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,963,725.75	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,215,930.21 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 05 - BECKHAM	District: I031 - SAYRE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,078.83	1,180.96	1,093.65	
High Year	2021				
Weighted ADM	1,180.96	x Foundation A	aid Factor	1,845.30 =	2,179,225.49 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,166,980.56
2020-2021 Collections (July 2021)	2020 through June			_	.,
75% of County 4-Mill I	Levy		175,743.06	<u>S</u> x .75 =	131,807.30
School Land					98,539.04
Gross Production					77,671.19
Motor Vehicle Collecti	ons				282,558.57
R.E.A. Tax					105,552.15
TOTAL CHARGEABL	ES			TOTAL =	1,863,108.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	316,116.68 (3)
	Zero if Less Than Ze	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
408.04	x 90.00 x	1.39		TOTAL =	51,045.80 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,180.96		=	104,987.34
71. 00.00	modifiate radio. X	(Weighted ADN	<u>//)</u>	_	101,007.01
B. 71,065,442.42	Adjusted District Ass	sessed Valuation /	1000	= _	71,065.44
C. Step A (-) Step B				=	33,921.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	678,438.00 (5)
	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,045,600.48 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments	``	
			•	573,333.10	
		Adjus	Paid to Date	573,333.10	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 05 - BECKHAM	District: I051 - ERICK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		475.53	468.67	455.74	
High Year	2020				
Weighted ADM	475.53	x Foundation A	id Factor	1,845.30 =	877,495.51 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	210,575.15
2020-2021 Collections (July 2021)	2020 through June			_	210,010.10
75% of County 4-Mill I	_evy		56,406.7	<u>4</u> x .75 =	42,305.06
School Land					31,574.00
Gross Production					24,844.51
Motor Vehicle Collecti	ons				90,580.28
R.E.A. Tax					40,790.49
TOTAL CHARGEABL	ES			TOTAL =	440,669.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	436,826.02 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
57.71	x 167.00 x	1.39		TOTAL =	13,396.22 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID			, —	
A. 88.90	Incentive Factor x	475.53		=	42,274.62
		(Weighted ADN	<u>//)</u>	_	
B. 12,448,514.35	Adjusted District Ass	sessed Valuation /	1000	=	12,448.51
C. Step A (-) Step B				=	29,826.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	596,522.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,046,744.44 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 575,005.87	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 06 - BLAINE	District: I009 - OKEENE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		682.97	631.76	657.98	
High Year	2020				
Weighted ADM	682.97	x Foundation A	aid Factor	1,845.30 =	1,260,284.54 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal p	roperty tax adjustment	=	442,242.95
2020-2021 Collections (July 2021)	2020 through June				,
75% of County 4-Mill	Levy		203,102.52	2 x .75 =	152,326.89
School Land					45,823.28
Gross Production					1,183,095.18
Motor Vehicle Collect	tions				131,406.37
R.E.A. Tax					183,052.38
TOTAL CHARGEABI	LES			TOTAL =	2,137,947.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amount [2])			0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
104.01	x 145.00 x	1.39		TOTAL =	20,963.22 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	682.97		=	60,716.03
		(Weighted ADN	<u>//)</u>		
B. 26,204,677.02	Adjusted District Ass	essed Valuation /	1000	= .	26,204.68
C. Step A (-) Step B				= .	34,511.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	690,227.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	711,190.22 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	394,159.71	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		711,190.22 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 06 - BLAINE		District: I042 - WATONGA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,217.38	1,148.87	1,181.50	
High Year	2020				
Weighted ADM	1,217.38	x Foundation A	id Factor	1,845.30 =	2,246,431.31 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	1,414,969.59
2020-2021 Collections (July 2021)	2020 through June				.,,
75% of County 4-Mill I	Levy		423,505.43	<u>3</u> x .75 =	317,629.07
School Land					104,730.01
Gross Production					2,714,962.65
Motor Vehicle Collecti	ons				300,024.21
R.E.A. Tax					176,493.28
TOTAL CHARGEABL	ES			TOTAL =	5,028,808.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
335.85	x 88.00 x	1.39		TOTAL =	41,081.17 (4)
ADH	Per Capita	Transp. Facto	r		```
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,217.38		=	108,225.08
		(Weighted ADN	1)		
		(Troigittod / Ibit	,		
B. 84,124,232.53	Adjusted District Ass	, ,	,	=	84,124.23
B. 84,124,232.53 C. Step A (-) Step B	Adjusted District Ass	, ,	,	=	84,124.23 24,100.85
	Adjusted District Ass	, ,	1000		
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	=	24,100.85
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	=	24,100.85 482,017.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= =	24,100.85 482,017.00 (5) 523,098.17 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	24,100.85 482,017.00 (5) 523,098.17 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	24,100.85 482,017.00 (5) 523,098.17 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	24,100.85 482,017.00 (5) 523,098.17 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 06 - BLAINE	District: I080 - GEARY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		680.29	626.56	632.52	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,255,339.14 (1)
	SUBTRACT CI				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal pr	roperty tax adjustment	=	1,150,317.53
2020-2021 Collections (July 2021)	y 2020 through June			_	., 100,0100
75% of County 4-Mil	l Levy		198,981.66	<u>S</u> x .75 =	149,236.25
School Land					44,878.75
Gross Production					1,156,289.44
Motor Vehicle Collec	tions				128,765.64
R.E.A. Tax					104,527.60
TOTAL CHARGEAB	LES			TOTAL =	2,734,015.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
83.53	x 167.00 x	1.39		TOTAL =	19,389.82 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	680.29		=	60,477.78
		(Weighted ADN	<u>//)</u>	_	
B. 64,517,578.34	Adjusted District Asse	essed Valuation /	1000	= _	64,517.58
C. Step A (-) Step B				= _	(4,039.80)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	19,389.82 (6)
				_	<u>.</u>
			Total Adjustments	0.00 (7)	
			Paid to Date	10,918.18	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		19,389.82 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 06 - BLAINE	District: I105 - CANTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		708.09	670.56	705.87	
High Year	2020				
Weighted ADM	708.09	x Foundation A	aid Factor	1,845.30 =	1,306,638.48 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal pr	roperty tax adjustment	=	1,101,309.60
2020-2021 Collections (July 2021)	y 2020 through June				1,101,000.00
75% of County 4-Mill	l Levy		214,247.49	x .75 =	160,685.62
School Land				-	48,344.77
Gross Production					1,249,340.92
Motor Vehicle Collec	tions				138,605.14
R.E.A. Tax					153,652.77
TOTAL CHARGEAB	LES			TOTAL =	2,851,938.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
311.28	x 92.00 x	1.39		TOTAL =	39,806.49 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	708.09		=	62,949.20
		(Weighted ADN	<u>//)</u>	-	<u> </u>
B. 65,649,610.13	Adjusted District Ass	essed Valuation /	1000	= .	65,649.61
C. Step A (-) Step B				=	(2,700.41)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	39,806.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	21,893.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		39,806.49 (8)
				•	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID				County: 07 - BRYAN	District: I001 - SILO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,699.18	1,649.64	1,801.95	
High Year	2022				
Weighted ADM	1,801.95	x Foundation A	id Factor	1,845.30 =	3,325,138.34 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,119,992.08
2020-2021 Collections (July 2021)	2020 through June				.,,
75% of County 4-Mill I	Levy		212,039.5	<u>6</u> x .75 =	159,029.67
School Land					136,797.86
Gross Production					2,886.86
Motor Vehicle Collecti	ons				391,870.89
R.E.A. Tax					125,830.53
TOTAL CHARGEABL	ES			TOTAL =	1,936,407.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,388,730.45 (3)
	Zero if Less Than Ze	ero			()
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
939.49	x 46.00 x	1.39		TOTAL =	60,070.99 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			. —	
A. 88.90	Incentive Factor x	1,801.95		=	160,193.36
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 68,880,201.75	Adjusted District Ass	sessed Valuation /	1000	=	68,880.20
C. Step A (-) Step B				=	91,313.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,826,263.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	3,275,064.64 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,798,619.56	
			_	2.22	
			Recoupment	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 0	7 - BRYAN	District: I002 - ROCK CREEK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		894.67	869.50	925.15	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30	= 1,707,179.30 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment		= 459,466.78
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		100,616.72	2 x .75	= 75,462.54
School Land					65,141.34
Gross Production					1,364.10
Motor Vehicle Collection	ons				186,930.53
R.E.A. Tax					154,078.77
TOTAL CHARGEABLI	ES			TOTAL	= 942,444.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 764,735.24 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
419.51	x 86.00 x	1.39		TOTAL	= 50,148.23 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	925.15			= 82,245.84
		(Weighted ADN	<u>//)</u>		
B. 28,137,907.14	Adjusted District Ass	essed Valuation /	1000		= 28,137.91
C. Step A (-) Step B					= 54,107.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 1,082,158.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,897,042.07 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,042,004.38	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	
		rtajao	inioni io i dia io bato		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 07 - BRYAN	District: I003 - ACHILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		621.95	582.72	546.33	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	1,147,684.34 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal pr	roperty tax adjustment	=	552,763.58
2020-2021 Collections (July 2021)	/ 2020 through June				002,700.00
75% of County 4-Mill	Levy		73,153.71	_ x .75 =	54,865.28
School Land					47,148.27
Gross Production					994.44
Motor Vehicle Collec	tions				135,077.65
R.E.A. Tax					129,769.03
TOTAL CHARGEAB	LES			TOTAL =	920,618.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amount [2])		=	227,066.09 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
224.88	x 90.00 x	1.39		TOTAL	28,132.49 (4)
ADH	Per Capita	Transp. Facto	r		20,102.10 (1)
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	621.95	4)	=	55,291.36
		(Weighted ADN	//)		
B. 33,849,576.35	Adjusted District Asse	essed Valuation /	1000	=	33,849.58
C. Step A (-) Step B				=	21,441.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	428,835.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	684,034.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	375,298.62	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		684,034.18 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 07 - BRYAN	District: I004 - COLBERT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,352.81	1,254.28	1,337.32	
High Year	2020				
Weighted ADM	1,352.81	x Foundation A	Aid Factor	1,845.30 =	2,496,340.29 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	creased millage beca	ause of personal pr	roperty tax adjustment	=	380,565.64
2020-2021 Collections (July 202 2021)	20 through June				
75% of County 4-Mill Lev	/y		168,116.19	x .75 =	126,087.14
School Land					108,417.75
Gross Production					2,284.33
Motor Vehicle Collection	S				310,685.47
R.E.A. Tax				TOTAL	41,551.59
TOTAL CHARGEABLES				TOTAL =	969,591.92 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	1,526,748.37 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
525.17 x	46.00	x 1.39		TOTAL =	33,579.37 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	D				
A. 88.90	Incentive Factor x	1,352.81		=	120,264.81
		(Weighted ADN	<u>M)</u>		
B. 24,025,608.73	Adjusted District As	sessed Valuation /	1000	=	24,025.61
C. Step A (-) Step B				=	96,239.20
Step C x 20 Mills =	:	SALARY INCE	ENTIVE AID	=	1,924,784.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,485,111.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,914,809.93	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,485,111.74 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 07 - BRYAN	District: I005 - CADDO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	3	875.23	876.95	885.15	
High Year	2022				
Weighted ADM	885.15	x Foundation A	aid Factor	1,845.30 =	1,633,367.30 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	_	405,670.10
2020-2021 Collections (July 2021)	2020 through June			= _	405,670.10
75% of County 4-Mill	Levy		110,651.01	1 x .75 =	82,988.26
School Land				_	71,428.79
Gross Production					1,503.93
Motor Vehicle Collecti	ons				204,720.47
R.E.A. Tax					75,231.98
TOTAL CHARGEABL	ES			TOTAL =	841,543.53 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					791,823.77 (3)
	Zero if Less Than Z	ero		= -	791,023.77 (3)
TRANSPORTATION.					
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
481.07	x 70.00	x 1.39		TOTAL =	46,808.11 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	885.15		=	78,689.84
		(Weighted ADN	<u>//)</u>	_	
B. 24,997,258.25	Adjusted District As	sessed Valuation /	1000	= _	24,997.26
C. Step A (-) Step B				=	53,692.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,073,851.60 (5)
	L BASIC STATE AIL			= -	1,912,483.48 (6)
	2020 Maintenance of assessed in FY2022		,	3,469.96	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	3,469.96 (7)	
			Paid to Date	1,048,647.85	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 0	7 - BRYAN	District: I040 - BENNINGTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		587.68	561.91	599.88	
High Year	2022				
Weighted ADM	599.88	x Foundation A	aid Factor	1,845.30	= 1,106,958.56 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment		= 796,793.15
2020-2021 Collections (July 2021)	/ 2020 through June				
75% of County 4-Mill	Levy		68,336.44	x .75	= 51,252.33
School Land				-	44,178.12
Gross Production					926.68
Motor Vehicle Collec	tions				126,725.98
R.E.A. Tax					68,631.52
TOTAL CHARGEAB	LES			TOTAL	= 1,088,507.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 18,450.78 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
211.00	x 92.00 x	1.39		TOTAL	= 26,982.68 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	599.88			= 53,329.33
		(Weighted ADN	<u>//)</u>		
B. 49,737,400.27	Adjusted District Ass	sessed Valuation /	1000		= 49,737.40
C. Step A (-) Step B					= 3,591.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 71,838.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 117,272.06 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	85,481.75	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		117,272.06 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	inty: 07 - BRYAN	District: I048 - CALERA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,312.56	1,367.63	1,462.68	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	2,699,083.40 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	use of personal p	roperty tax adjustment	=	662,783.73
2020-2021 Collections (July 2 2021)	2020 through June			-	
75% of County 4-Mill L	_evy		170,599.40	<u>0</u> x .75 =	127,949.55
School Land					110,096.90
Gross Production					2,319.96
Motor Vehicle Collection	ons				315,489.33
R.E.A. Tax					39,242.72
TOTAL CHARGEABL	ES			TOTAL =	1,257,882.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,441,201.21 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
727.55	x 33.00 x	1.39		TOTAL =	33,372.72 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,462.68		=	130,032.25
		(Weighted ADN	<u>//)</u>	-	
B. 42,215,524.42	Adjusted District Asse	essed Valuation /	1000	= .	42,215.52
C. Step A (-) Step B				= _	87,816.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,756,334.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	3,230,908.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,774,835.63	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S				

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 07 - BRYAN	District: I072 - DURANT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		6,411.71	5,789.77	6,245.66	
High Year	2020				
Weighted ADM	6,411.71	x Foundation A	id Factor	1,845.30 =	11,831,528.46 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	2,486,415.75
2020-2021 Collections (July 2 2021)	2020 through June				· · ·
75% of County 4-Mill L	evy		818,385.53	x .75 =	613,789.15
School Land					528,205.96
Gross Production					11,127.01
Motor Vehicle Collection	ons				1,513,708.46
R.E.A. Tax					37,101.82
TOTAL CHARGEABLE	ES .			TOTAL =	5,190,348.15 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	6,641,180.31 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
2,729.70	x 33.00	x 1.39		TOTAL =	125,211.34 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	6,411.71		=	570,001.02
		(Weighted ADM	<u>//)</u>		
B. 160,517,479.25	Adjusted District As	sessed Valuation /	1000	= .	160,517.48
C. Step A (-) Step B				= .	409,483.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,189,670.80 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= .	14,956,062.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,216,348.18	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,956,062.45 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 08	- CADDO	District: I011 -	HYDRO-EAKLY
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
	Ü	833.88	747.27	773.25		
High Year	2020					
Weighted ADM	833.88	x Foundation A	id Factor	1,845.30	<u> </u>	1,538,758.76 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus ir	ncreased millage becau	se of personal pr	operty tax adjustment		=	452,214.32
2020-2021 Collections (July 202 2021)	20 through June					
75% of County 4-Mill Lev	vy		70,921.46	x .75	=	53,191.10
School Land						65,464.08
Gross Production						51,685.39
Motor Vehicle Collection	S					187,521.13
R.E.A. Tax						92,541.98
TOTAL CHARGEABLES	3			TOTAL	=	902,618.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		=	636,140.76 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)				
300.34		1.39		TOTAL	=	36,737.59 (4)
ADH	Per Capita	Transp. Factor				(4)
SALARY INCENTIVE A	 ID					
A. 88.90	Incentive Factor x	833.88			=	74,131.93
	-	(Weighted ADM	1)			
B. 27,242,996.81	Adjusted District Asse	essed Valuation /	1000		=	27,243.00
C. Step A (-) Step B					=	46,888.93
Step C x 20 Mills =	<u> </u>	SALARY INCE	NTIVE AID		=	937,778.60 (5)
	BASIC STATE AID				=	1,610,656.95 (6)
						.,
			Total Adjustments	0.00	(7)	
			Paid to Date	884,627.58	<u>.</u>	
			Recoupments	0.00	_ 	
		Adjust	tment To Paid To Date	0.00	<u>.</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,610,656.95 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 08 - CA	DDO Distric	t: 1012 - LOOKEBA SICKLES
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		411.95	386.34	337.74	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	760,171.34 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	164,390.34
2020-2021 Collections (July 2021)	020 through June				
75% of County 4-Mill Le	evy		35,949.88	8 x .75 =	26,962.41
School Land					33,250.00
Gross Production					26,176.34
Motor Vehicle Collectio	ins				95,305.50
R.E.A. Tax					80,150.89
TOTAL CHARGEABLE	S			TOTAL =	426,235.48 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	333,935.86 (3)
	Zero if Less Than Zer	0			, , ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
	x 88.00 x	1.39		TOTAL	24 505 02 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	21,565.02 (4)
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	411.95		=	36,622.36
		(Weighted ADN	1)		
B. 9,921,512.14	Adjusted District Asse	essed Valuation /	1000	=	9,921.51
C. Step A (-) Step B				=	26,700.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	534,017.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	889,517.88 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 488,625.35	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	08 - CADDO	District: I020 - ANADARKO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,509.76	2,391.56	2,313.77	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	4,631,260.13 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustment	=	588,772.13
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		237,683.10	x .75 =	178,262.33
School Land					219,953.02
Gross Production					173,041.82
Motor Vehicle Collection	ons				630,554.07
R.E.A. Tax					272,111.81
TOTAL CHARGEABL	ES			TOTAL =	2,062,695.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,568,564.95 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
949.26	x 40.00 x	1.39		TOTAL	52,778.86 (4)
ADH	Per Capita	Transp. Facto	r		<u> </u>
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,509.76		=	223,117.66
	-	(Weighted ADN	<u>//)</u>		
B. 37,814,523.14	Adjusted District Asse	essed Valuation /	1000	=	37,814.52
C. Step A (-) Step B				=	185,303.14
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,706,062.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,327,406.61 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	3,476,360.51	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,327,406.61 (8)

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2021 - 2022

FOUNDATION AID			County:	08 - CADDO	District: I033 - CARNEGIE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		901.86	872.49	878.16	
High Year	2020				
Weighted ADM	901.86	x Foundation A	id Factor	1,845.30 =	1,664,202.26 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		
2020-2021 Collections (July 2 2021)	-			=	310,375.24
75% of County 4-Mill L	evy		81,468.63	x .75 =	61,101.47
School Land	•				75,441.00
Gross Production					59,324.46
Motor Vehicle Collection	ns				216,293.40
R.E.A. Tax					121,494.22
TOTAL CHARGEABLE	S			TOTAL =	844,029.79 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	820,172.47 (3)
	Zero if Less Than Z	ero		_	020,172.47
TRANSPORTATION:					
	Oit T	: F 1)			
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
203.22	x 95.00 x	1.39		TOTAL =	26,835.20 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	901.86		=	80,175.35
		(Weighted ADM	1)		
B. 19,232,991.55	Adjusted District As	sessed Valuation /	1000	=	19,232.99
C. Step A (-) Step B				=	60,942.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,218,847.20 (5)
	BASIC STATE AID			=	2,065,854.87 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,134,885.94	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,065,854.87 (8)

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2021 - 2022

	FOUNDATION AID			County: 08 -	CADDO	District: I056	- BOONE-APACHE
Fligh Year 2020 898.21 x Foundation Aid Factor 1.845.30 1.857.466.91 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			2020	2021	2022		
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Note 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,845.00 1,			898.21	850.73	837.14		
SUBTRACT CHARGEABLE NCOME	High Year	2020					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			id Factor	1,845.	30 =	1,657,466.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 161,635.53 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 84,971.27 x.75 = 63,728.45 School Land 78,724.19 Gross Production 618.84.42 Gross Production 725,724.18 R.E.A. Tax 75,606.74 TOTAL CHARGEABLES 75,606.74 TOTAL CHARGEABLES 75,000 [1] Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL CHARGEABLES 75,000 [2] 990,163.40 (3) Zero if Less Than Zero 75,606.74 TOTAL Sero if Less Than Zero 75,606.74 Zero if L							
Total Adjustment to Paid to Date Salayana to Da	(Valuations: Up to 119	% - Down to 11%)					
Recompany Collections (July) 2020 through June 2021) 75% of County 4-Mill Lev 84,971.27 \times 7.5 63,728.45 78,724.19 78,724.19 78,724.19 78,724.19 78,724.19 78,724.19 78,724.19 78,724.19 78,724.19 78,724.19 78,724.19 78,724.19 78,724.19 78,724.18 78,724.18 78,724.18 78,724.18 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,726.07 78,	Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment		=	161.635.53
School Land 78,724,19 Gross Production 61,884,42 Motor Vehicle Collections 225,724,18 R.E.A. Tax 75,606,74 TOTAL CHARGEABLES TOTAL = 667,303,51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 990,163,40 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 298,91 x 84.00 x 1.39 TOTAL = 34,900,73 (4) A B. 29,91 x 84.00 x 1.39 TOTAL = 79,850.87 - 79,850.87 SALARY INCENTIVE AID = 79,850.87 B. 20,896,932.52 Adjusted District Assessed Valuation / 1000 = 20,896.93 - 20,896.93 C. Step A (·) Step B = 58,953.94 - 58,953.94 - 58,953.94 SALARY INCENTIVE AID = 1,179,078.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,204,142.93 (6) Paid to Date 1,210,949.67 Recoupments 0.00 Adjusted District Assessed Valuation / 1000 - 2,204,142.93 (6) <td></td> <td>/ 2020 through June</td> <td></td> <td></td> <td></td> <td></td> <td>101,000.00</td>		/ 2020 through June					101,000.00
Motor Vehicle Collections 184.42 187.606.74 187.606.74 187.606.74 187.606.74 187.606.74 187.606.74 187.606.74 187.606.74 187.606.74 187.606.74 187.606.74 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.606.75 187.6	75% of County 4-Mill	Levy		84,971.2	<u>7</u> x .75	=	63,728.45
Motor Vehicle Collections R.E.A. Tax 75,606.74 R.E.A. Tax 75,606.74 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 990,163.40 3 3 3 3 3 3 3 3 3	School Land						
R.E.A. Tax	Gross Production						61,884.42
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collec	tions					225,724.18
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 990,163.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 298.91	R.E.A. Tax						75,606.74
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 298.91	TOTAL CHARGEAB	LES			TOTAL	=	667,303.51 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 298.91	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	990,163.40 (3)
Average Daily Haul x Per Capita x Transportation Factor) 298.91		Zero if Less Than Ze	ero				
298.91 x 84.00 x 1.39 TOTAL = 34,900.73 (4)	TRANSPORTATION	:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 898.21	(Average Daily Haul x	Per Capita x Transportati	on Factor)				
A. 88.90 Incentive Factor x 898.21 = 79,850.87	298.91	x 84.00 x	1.39		TOTAL	=	34,900.73 (4)
A. 88.90 Incentive Factor x 898.21 = 79,850.87 (Weighted ADM) B. 20,896,932.52 Adjusted District Assessed Valuation / 1000 = 20,896.93 C. Step A (-) Step B = 58,953.94 Step C x 20 Mills = SALARY INCENTIVE AID = 1,179,078.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,204,142.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,210,949.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r			.,
No. 20,896,932.52 Adjusted District Assessed Valuation / 1000 = 20,896.93	SALARY INCENTIVE	AID					
B. 20,896,932.52 Adjusted District Assessed Valuation / 1000 = 20,896.93 C. Step A (-) Step B = 58,953.94 Step C x 20 Mills = SALARY INCENTIVE AID = 1,179,078.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,204,142.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,210,949.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	898.21			=	79,850.87
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,179,078.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,204,142.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,210,949.67 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,179,078.80 (5) Total Adjustments Paid to Date Recoupments Adjustments To Paid To Date Date Date Date Date Date Date Date	B. 20,896,932.52	Adjusted District Ass	sessed Valuation /	1000		=	20,896.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,204,142.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,210,949.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	58,953.94
Total Adjustments 0.00 (7) Paid to Date 1,210,949.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,179,078.80 (5)
Paid to Date 1,210,949.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	2,204,142.93 (6)
Paid to Date 1,210,949.67 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 1,210,949.	67	
				Recoupment	s 0.	00	
TOTAL NET STATE AID (Amount 6 + 7) 2,204,142.93 (8)			Adjust	tment To Paid To Dat	e 0.	00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			2,204,142.93 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			C	County: 08 - CADDO	District: I064 - CYRIL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		527.95	536.06	590.51	
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,089,668.10 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	use of personal p	roperty tax adjustment	=	151,680.85
2020-2021 Collections (July 2 2021)	2020 through June			_	. ,
75% of County 4-Mill L	evy		52,119.4	19 x .75 =	39,089.62
School Land				_	48,290.21
Gross Production					37,953.76
Motor Vehicle Collection	ons				138,466.99
R.E.A. Tax					83,679.54
TOTAL CHARGEABLE	ES			TOTAL =	499,160.97 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	590,507.13 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	on Factor)			
194.42	x 70.00 x	1.39		TOTAL =	18,917.07 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	590.51		=	52,496.34
		(Weighted ADN	M)	_	
B. 9,711,023.22	Adjusted District Asse	essed Valuation /	1000	=	9,711.02
C. Step A (-) Step B				= _	42,785.32
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	855,706.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,465,130.60 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Date	te 804,948.13	
			Recoupment	ts 0.00	
	TOTAL NET S	_	tment To Paid To Da	te 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 0	08 - CADDO	District: I086 - GRACEMON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		226.85	242.54	223.70	
High Year	2021				
Weighted ADM		x Foundation A	id Factor	1,845.30	= 447,559.06 (1
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment		= 85,811.49
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		18,658.57	<u>7</u> x .75	= 13,993.93
School Land					17,427.13
Gross Production					13,565.60
Motor Vehicle Collecti	ions				50,077.19
R.E.A. Tax					47,533.12
TOTAL CHARGEABL	ES			TOTAL	= 228,408.46 (2
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 219,150.60 (3
	Zero if Less Than Ze	ro			· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
53.28	x 136.00 x	1.39		TOTAL	= 10,072.05 (4
ADH	Per Capita	Transp. Factor	 r		· ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	242.54			
					= 21.561.81
		(Weighted ADN	1)		= 21,561.81
B. 5,065,613.30	Adjusted District Ass	(Weighted ADN			= 21,561.81 = 5,065.61
B. 5,065,613.30 C. Step A (-) Step B	Adjusted District Ass	(Weighted ADN			
C. Step A (-) Step B	Adjusted District Ass	(Weighted ADN	1000		= 5,065.61
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM essed Valuation /	1000 ENTIVE AID		= 5,065.61 = 16,496.20
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM essed Valuation /	1000 ENTIVE AID		= 5,065.61 = 16,496.20 = 329,924.00 (5
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM essed Valuation /	1000 ENTIVE AID		= 5,065.61 = 16,496.20 = 329,924.00 (5 = 559,146.65 (6
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM essed Valuation /	1000 ENTIVE AID + 5)	s <u>0.00</u>	= 5,065.61 = 16,496.20 = 329,924.00 (5 = 559,146.65 (6
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM essed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	s 0.00 e 307,171.76	= 5,065.61 = 16,496.20 = 329,924.00 (5 = 559,146.65 (6
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	S 0.00 9 307,171.76 S 0.00	= 5,065.61 = 16,496.20 = 329,924.00 (5 = 559,146.65 (6

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State Aid Calculation Sheet

2021 - 2022

High Year Weighted ADM (Valuations: Up to 11% - Dov	IN wn to 11%)	2020 Full 369.12 x Foundation CHARGEABLE		2022 1st 9 Weeks 380.17 1,845.30 =	718,818.16 (1)
High Year Weighted ADM (Valuations: Up to 11% - Dov	2021 389.54 SUBTRACT IN wn to 11%)	369.12 x Foundation	389.54 Aid Factor	380.17	
Weighted ADM	389.54 SUBTRACT IN wn to 11%)	x Foundation	Aid Factor		718,818.16 (1)
Weighted ADM	389.54 SUBTRACT IN wn to 11%)	CHARGEABLE		1,845.30 =	718,818.16 (1)
(Valuations: Up to 11% - Dov	SUBTRACT IN wn to 11%)	CHARGEABLE		1,845.30 =	718,818.16 (1)
	IN wn to 11%)				
Adjusted Valuation *plus incre	eased millage he				
, tajastsa talaatisi. pias ilisi		cause of personal	property tax adjustment	=	123,228.29
2020-2021 Collections (July 2020 t 2021)	hrough June				
75% of County 4-Mill Levy			32,027.58	x .75 =	24,020.69
School Land					29,777.31
Gross Production					23,311.74
Motor Vehicle Collections					85,457.93
R.E.A. Tax					47,194.86
TOTAL CHARGEABLES				TOTAL =	332,990.82 (2)
FOUNDATION AID TOTA	AL	(Amount [1] Les	ss Amount [2])	=	385,827.34 (3)
Z	ero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	apita x Transport	ation Factor)			
170.25 x	79.00	x 1.39		TOTAL	18,695.15 (4)
ADH	Per Capita	Transp. Fact	tor		10,000.10
SALARY INCENTIVE AID					
	ncentive Factor	x 389.54		=	34,630.11
71. 00.00	iocitive i dotoi	(Weighted AD	DM)		04,000.11
B. 7,760,402.13 A	diusted District A	Assessed Valuation		=	7,760.40
C. Step A (-) Step B	,			=	26,869.71
		SALARY INC	ENTIVE AID		537,394.20 (5)
	SIC STATE A	ID (Amount 3 + 4		= .	941,916.69 (6)
TOTALBA	OIO OIAILA	ib (Amount o 1 4			341,310.03
			Total Adjustments	0.00 (7)	
			Paid to Date	517,477.79	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	
	TOTAL NET	T STATE AID	(Amount 6 + 7)		941,916.69 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	inty: 08 - CADDO	District: I161 - HINTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,175.17	1,161.04	1,168.47	
High Year	2020				
Weighted ADM	1,175.17	x Foundation A	aid Factor	1,845.30 =	2,168,541.20 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	703,214.74
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill I	Levy		109,724.32	2 x .75 =	82,293.24
School Land					101,672.69
Gross Production					79,920.55
Motor Vehicle Collecti	ions				291,526.85
R.E.A. Tax					96,006.79
TOTAL CHARGEABL	ES			TOTAL =	1,354,634.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	813,906.34 (3)
	Zero if Less Than Z	ero		-	. ,
TRANSPORTATION:					
	Per Capita x Transportat	ion Factor)			
403.70	x 81.00 x	1.39		TOTAL =	45,452.58 (4)
ADH	Per Capita	Transp. Facto	r	-	(.)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,175.17		=	104,472.61
		(Weighted ADN	<u>//)</u>	-	
B. 44,364,138.28	Adjusted District As	sessed Valuation /	1000	= _	44,364.14
C. Step A (-) Step B				= _	60,108.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,202,169.40 (5)
TOTA				-	
IOIA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,061,528.32 (6)
IOIA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= -	2,061,528.32 (6)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5) Total Adjustments	-	2,061,528.32 (6)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	•	0.00 (7)	2,061,528.32 (6)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	Total Adjustments	0.00 (7) 1,132,101.93	2,061,528.32 (6)
TOTA	L BASIC STATE AID		Total Adjustments Paid to Date	0.00 (7) 0.1,132,101.93 0.00	2,061,528.32 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 08 - CADDO	District: I167	FORT COBB-BROXTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		590.84	519.56	525.18	
High Year	2020				
Weighted ADM		Foundation A	id Factor	1,845.30 =	1,090,277.05 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	=	181,236.77
2020-2021 Collections (July 2 2021)	2020 through June			_	.0.,200
75% of County 4-Mill L	_evy		50,378.04	x .75 =	37,783.53
School Land					46,549.49
Gross Production					36,700.96
Motor Vehicle Collection	ons				133,381.83
R.E.A. Tax					178,927.75
TOTAL CHARGEABL	ES			TOTAL =	614,580.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	475,696.72 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
181.41	x 92.00 x	1.39		TOTAL =	23,198.71 (4)
ADH	Per Capita	Transp. Facto	r	_	` ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	590.84		=	52,525.68
7.11 00.00	_	(Weighted ADN	<u>//)</u>	_	
B. 11,146,172.74	Adjusted District Asse	ssed Valuation /	1000	= _	11,146.17
C. Step A (-) Step B				=	41,379.51
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	827,590.20 (5)
	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,326,485.63 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	728,692.88	
			Recoupments	0.00	
				·	
		Adjus	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 08	B - CADDO	District: I168 - BINGER-ONEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	-	594.28	600.09	571.35	
High Year	2021				
Weighted ADM		Foundation A	id Factor	1,845.30	= 1,107,346.08 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becaus	e of personal pr	roperty tax adjustment		= 374,361.97
2020-2021 Collections (July 20 2021)	20 through June				
75% of County 4-Mill Le	evy		51,014.32	2 x .75	= 38,260.74
School Land					47,198.51
Gross Production					37,158.63
Motor Vehicle Collection	ns				135,285.49
R.E.A. Tax TOTAL CHARGEABLES	6			TOTAL	135,519.07
				TOTAL	= 767,784.41 (2)
FOUNDATION AID TO	OTAL (/	Amount [1] Less	Amount [2])		= 339,561.67 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
216.03	x 90.00 x	1.39		TOTAL	= 27,025.35 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 88.90	Incentive Factor x	600.09			= 53,348.00
		(Weighted ADM	1)		
B. 23,426,906.87	Adjusted District Asses	ssed Valuation /	1000		= 23,426.91
C. Step A (-) Step B					= 29,921.09
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		598,421.80 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	· 5)		965,008.82 (6)
			Total Adjustments	0.00	. (7)
			Paid to Date	529,867.06	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		965,008.82 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 0	9 - CANADIAN	District: C029 - RIVERSIDE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		270.64	256.22	285.37	
High Year	2022				
Weighted ADM	285.37	x Foundation A	aid Factor	1,845.30 =	526,593.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	496,307.19
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		36,441.39	<u>9</u> x .75 =	27,331.04
School Land					21,761.61
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					13,648.89
TOTAL CHARGEABL	ES			TOTAL =	559,048.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
105.91	x 73.00	x 1.39		TOTAL	10.746.60 (4)
ADH	Per Capita			=	10,746.69 (4)
	rei Capita	Transp. Facto	r		
OAL ABY INDENITIVE		Transp. Facto	r 		
SALARY INCENTIVE	AID		r 		
SALARY INCENTIVE A. 88.90		285.37		=	25,369.39
	AID			=	25,369.39
	AID Incentive Factor	285.37	м)	=	25,369.39 30,999.82
A. 88.90	AID Incentive Factor	(285.37 (Weighted ADM	м)		
A. 88.90 B. 30,999,824.58	AID Incentive Factor	(285.37 (Weighted ADM	//) /1000	=	30,999.82
A. 88.90B. 30,999,824.58C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	285.37 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	=	30,999.82 (5,630.43)
A. 88.90B. 30,999,824.58C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	285.37 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	= =	30,999.82 (5,630.43) 0.00 (5)
A. 88.90B. 30,999,824.58C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	285.37 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	= = = =	30,999.82 (5,630.43) 0.00 (5) 10,746.69 (6)
A. 88.90B. 30,999,824.58C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	285.37 (Weighted ADM) ssessed Valuation /	(1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	30,999.82 (5,630.43) 0.00 (5) 10,746.69 (6)
A. 88.90B. 30,999,824.58C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	285.37 (Weighted ADM) ssessed Valuation /	Total Adjustments	= = = = = = = = = = = = = = = = = = =	30,999.82 (5,630.43) 0.00 (5) 10,746.69 (6)
A. 88.90B. 30,999,824.58C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	(285.37 (Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	Total Adjustments	= = = = = = = = = = = = = = = = = = =	30,999.82 (5,630.43) 0.00 (5) 10,746.69 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 09 - CANADIAN	District: C031 - BANNER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		481.01	432.15	434.21	
High Year	2020				
Weighted ADM	481.01	x Foundation A	id Factor	1,845.30 =	887,607.75 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,050,578.26
2020-2021 Collections (July 2021)	2020 through June				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		71,203.52	2 x .75 =	53,402.64
School Land					41,451.20
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					9,469.74
TOTAL CHARGEABL	ES			TOTAL =	1,154,901.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
253.19	x 55.00 x			TOTAL	
ADH	Per Capita	Transp. Facto	 r	=	19,356.38 (4)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	481.01		=	42,761.79
		(Weighted ADN	1)		
B. 65,172,348.35		137.1 (* /	1000		65,172.35
	Adjusted District As	sessed Valuation /	1000	=	
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	=	(22,410.56)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	sessed Valuation /			(22,410.56) 0.00 (5)
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	0.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	0.00 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	0.00 (5)
Step C x 20 Mills	=	SALARY INCE) (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	0.00 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 09 -	CANADIAN	District: C070 -	DARLINGTON
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		369.11	386.22	414.21		
High Year	2022					
Weighted ADM	414.21	x Foundation A	id Factor	1,845.30	<u> </u>	764,341.71 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment		=	448,731.68
2020-2021 Collections (July 2021)	2020 through June					110,701.00
75% of County 4-Mill	Levy		54,121.86	<u>3</u> x .75	=	40,591.40
School Land						32,162.52
Gross Production						0.00
Motor Vehicle Collecti	ions					0.00
R.E.A. Tax						30,737.50
TOTAL CHARGEABL	ES			TOTAL	=	552,223.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	212,118.61 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
227.33	x 68.00 x			TOTAL		
ADH	Per Capita	Transp. Facto	r	TOTAL	=	21,487.23 (4)
7.511			· ·			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	414.21			=	36,823.27
		(Weighted ADN	<u>//)</u>			
B. 26,950,851.54	Adjusted District Ass	sessed Valuation /	1000		=	26,950.85
C. Step A (-) Step B						9,872.42
C. Step A (-) Step B					=	5,072.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	197,448.40 (5)
Step C x 20 Mills	= .L BASIC STATE AID					
Step C x 20 Mills					=	197,448.40 (5)
Step C x 20 Mills				s0.00	=	197,448.40 (5)
Step C x 20 Mills			÷ 5)		= = = = = = = = = = = = = = = = = = = =	197,448.40 (5)
Step C x 20 Mills			+ 5) Total Adjustments	236,466.97	= = = = = = = = = = = = = = = = = = = =	197,448.40 (5)
Step C x 20 Mills) (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	236,466.97	= = = = = = = = = = = = = = = = = = = =	197,448.40 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	ty: 09 - CANADIAN	District: C162 - MAPLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		295.29	298.74	310.30	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	572,596.59 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	1,052,987.58
2020-2021 Collections (July 2021)	2020 through June			_	1,002,001.00
75% of County 4-Mill I	Levy		44,043.56	<u>6</u> x .75 =	33,032.67
School Land					26,009.32
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					65,804.32
TOTAL CHARGEABL	ES			TOTAL =	1,177,833.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
173.56	x 86.00 x	1.39		TOTAL =	20,747.36 (4)
ADH	Per Capita	Transp. Facto	r	_	20,7 17.00 (1)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	310.30		=	27,585.67
7.11 00.00		(Weighted ADN	<u>//)</u>	_	
B. 62,013,402.89	Adjusted District Ass	essed Valuation /	1000	= _	62,013.40
C. Step A (-) Step B				=	(34,427.73)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	20,747.36 (6)
				_	
			Total Adiustments	0.00 (7)	
			Total Adjustments	0.00 (7)	
			Paid to Date		
			-	11,411.05	
		Adjus	Paid to Date	11,411.05	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	09 - CANADIAN	District: I022 - PIEDMONT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		6,727.48	6,567.39	7,049.13	
High Year	2022				
Weighted ADM	7,049.13	x Foundation A	aid Factor	1,845.30 =	13,007,759.59 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	3,813,516.89
2020-2021 Collections (July 2021)	2020 through June				3,0.0,0.000
75% of County 4-Mill I	_evy		1,085,347.70	<u>0</u> x .75 =	814,010.78
School Land					635,454.99
Gross Production					919,696.30
Motor Vehicle Collecti	ons				1,820,151.70
R.E.A. Tax					22,282.29
TOTAL CHARGEABL	ES			TOTAL =	8,025,112.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,982,646.64 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
4,112.14	x 33.00 x	1.39		TOTAL =	188,623.86 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	7,049.13		=	626,667.66
		(Weighted ADN	<u>//)</u>		
B. 225,006,702.16	Adjusted District Ass	sessed Valuation /	1000	=	225,006.70
C. Step A (-) Step B				=	401,660.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,033,219.20 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	13,204,489.70 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 7,252,040.13	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: I027 - YUKON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		14,467.42	13,348.91	14,960.03	
High Year	2022				
Weighted ADM	14,960.03	x Foundation A	id Factor	1,845.30 =	27,605,743.36 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	8,103,053.92
2020-2021 Collections (July 2021)	2020 through June			_	0,100,000.02
75% of County 4-Mill I	Levy		2,121,564.1	<u>8</u> x .75 =	1,591,173.14
School Land					1,245,739.53
Gross Production					1,798,865.55
Motor Vehicle Collecti	ons				3,570,049.80
R.E.A. Tax					7,340.83
TOTAL CHARGEABL	ES			TOTAL =	16,316,222.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	11,289,520.59 (3)
	Zero if Less Than Ze	ero		_	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
5,488.23	x 33.00 x	1.39		TOTAL =	251,745.11 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	14,960.03		=	1,329,946.67
		(Weighted ADM	1)	_	
B. 490,202,899.02	Adjusted District Ass	essed Valuation /	1000	= _	490,202.90
C. Step A (-) Step B				= _	839,743.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	16,794,875.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	28,336,141.10 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 15,562,744.22	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	y: 09 - CANADIAN	District: I034 - EL RENO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,875.17	4,618.39	4,911.86	
High Year	2022				
Weighted ADM	4,911.86	x Foundation A	id Factor	1,845.30 =	9,063,855.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	1,362,605.87
2020-2021 Collections (July 2 2021)	2020 through June				,,===,,=====
75% of County 4-Mill L	evy		684,993.9	<u>5</u> x .75 =	513,745.46
School Land					401,725.50
Gross Production					580,457.55
Motor Vehicle Collection	ons				1,151,105.94
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	20,882.91
				= .	4,030,523.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= .	5,033,332.03 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
2,033.68	x 40.00 >	1.39		TOTAL =	113,072.61 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	4,911.86		=	436,664.35
		(Weighted ADM	1)		
B. 85,109,673.15	Adjusted District As	sessed Valuation /	1000	= .	85,109.67
C. Step A (-) Step B				= .	351,554.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,031,093.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	12,177,498.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,690,357.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,177,498.24 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 0	9 - CANADIAN	District: I057 - UNION CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		515.16	500.49	511.29	
High Year	2020				
Weighted ADM	515.16	x Foundation A	id Factor	1,845.30 =	950,624.75 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	499,320.93
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		75,654.46	x .75 =	56,740.85
School Land					44,423.35
Gross Production					64,147.97
Motor Vehicle Collecti	ons				127,308.68
R.E.A. Tax					68,756.57
TOTAL CHARGEABL	ES			TOTAL =	860,698.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	89,926.40 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
196.55	x 81.00 x	1.39		TOTAL =	22,129.56 (4)
ADH	Per Capita	Transp. Factor	r		. ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	515.16		=	45,797.72
		(Weighted ADN	1)		
B. 30,879,464.08	Adjusted District Ass	essed Valuation /	1000	=	30,879.46
C. Step A (-) Step B				=	14,918.26
, .				_	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	298,365.20 (5)
Step C x 20 Mills	= L BASIC STATE AID				298,365.20 (5) 410,421.16 (6)
Step C x 20 Mills				=	
Step C x 20 Mills				=	410,421.16 (6)
Step C x 20 Mills			- 5)	= = = = = = = = = = = = = = = = = = =	410,421.16 (6)
Step C x 20 Mills			- 5) Total Adjustments	= 0.00 (7 224,969.53	410,421.16 (6)
Step C x 20 Mills		(Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	= 0.00 (7 224,969.53 0.00	410,421.16 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	09 - CANADIAN	District: I069 - MUSTANG
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		18,827.24	18,270.74	19,732.44	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	36,412,271.53 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	10,081,727.67
2020-2021 Collections (July 2021)	2020 through June				,,
75% of County 4-Mill	Levy		2,900,335.08	<u>3</u> x .75 =	2,175,251.31
School Land					1,700,435.78
Gross Production					2,458,400.83
Motor Vehicle Collect	ions				4,871,796.23
R.E.A. Tax				TOTAL	150,899.04
TOTAL CHARGEABL	.ES			TOTAL =	21,438,510.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	14,973,760.67 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
8,160.67	x 33.00 x	1.39		TOTAL =	374,329.93 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	19,732.44		=	1,754,213.92
	-	(Weighted ADN	<u>//)</u>		
B. 615,321,421.55	Adjusted District Asse	essed Valuation /	1000	=	615,321.42
C. Step A (-) Step B				=	1,138,892.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	22,777,850.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	38,125,940.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	20,940,073.12	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		38,125,940.60 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	09 - CANADIAN	District: I076 - CALUMET
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		465.12	456.97	468.23	
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,845.30 =	864,024.82 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	=	1,445,732.76
2020-2021 Collections (July 2021)	020 through June				
75% of County 4-Mill Le	evy		69,298.29	x .75 =	51,973.72
School Land					40,342.94
Gross Production					58,620.62
Motor Vehicle Collectio	ns				115,451.08
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	76,492.77
				TOTAL =	1,788,613.89 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
142.66	x 90.00 x	1.39		TOTAL =	17,846.77 (4)
ADH	Per Capita	Transp. Facto	r		(,)
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	468.23		=	41,625.65
	_	(Weighted ADN	<u>//)</u>		
B. 88,315,990.14	Adjusted District Asse	ssed Valuation /	1000	=	88,315.99
C. Step A (-) Step B				=	(46,690.34)
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	0.00 (5)
	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	17,846.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,815.72	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		17,846.77 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 10 - CARTER	District: C072 - ZANEIS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		507.80	512.70	503.76	
High Year	2021				
Weighted ADM	512.70	x Foundation A	aid Factor	1,845.30 =	946,085.31 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	137,493.97
2020-2021 Collections (Jul 2021)	y 2020 through June				101,100101
75% of County 4-Mil	I Levy		75,550.93	x .75 =	56,663.20
School Land					42,837.23
Gross Production					0.00
Motor Vehicle Collec	ctions				0.00
R.E.A. Tax					25,812.52
TOTAL CHARGEAB	BLES			TOTAL =	262,806.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	683,278.39 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	l:				
(Average Daily Haul x	r Per Capita x Transportati	on Factor)			
289.56	x 59.00 x	1.39		TOTAL	23,746.82 (4)
ADH	Per Capita	Transp. Factor	r	= .	23,740.02 (4)
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	512.70		= .	45,579.03
		(Weighted ADN	Л)		
B. 8,373,566.91	Adjusted District Ass	essed Valuation /	1000	= .	8,373.57
C. Step A (-) Step B				= .	37,205.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	744,109.20 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	1,451,134.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	797,365.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,451,134.41 (8)
				•	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	/: 10 - CARTER	District: I019 - ARDMORE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,473.54	4,358.23	4,275.32	
High Year	2020				
Weighted ADM	4,473.54	x Foundation A	aid Factor	1,845.30 =	8,255,023.36 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,763,990.44
2020-2021 Collections (July 2021)	2020 through June				2,100,000.44
75% of County 4-Mill I	_evy		673,358.45	5 x .75 =	505,018.84
School Land					385,691.87
Gross Production					511,407.76
Motor Vehicle Collecti	ons				1,105,604.44
R.E.A. Tax					3,467.42
TOTAL CHARGEABL	ES			TOTAL =	5,275,180.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,979,842.59 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,448.78	x 33.00 x	1.39		TOTAL =	66,455.54 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	4,473.54		=	397,697.71
		(Weighted ADN	<i>M</i>)		
B. 174,604,576.21	Adjusted District Ass	sessed Valuation /	1000	=	174,604.58
C. Step A (-) Step B				=	223,093.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,461,862.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,508,160.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,122,869.73	
			Recoupments	0.00	
		Adjus	Recoupments		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 10 - CARTER	District: I021 - SPRINGER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		388.96	375.29	427.31	
High Year	2022				
Weighted ADM		Foundation A	aid Factor	1,845.30 =	788,515.14 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becaus	se of personal pr	roperty tax adjustment	=	651,763.59
2020-2021 Collections (July 20 2021)	020 through June				
75% of County 4-Mill Le	evy		51,268.04	x .75 =	38,451.03
School Land					29,629.89
Gross Production					39,032.64
Motor Vehicle Collection	าร				85,057.83
R.E.A. Tax	2			TOTAL	15,983.24
TOTAL CHARGEABLE				TOTAL =	859,918.22 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
149.20	x 90.00 x	1.39		TOTAL	18,664.92 (4)
ADH	Per Capita	Transp. Factor	r	_	10,004.32 (4)
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	427.31		=	37,987.86
	_	(Weighted ADN	<u>//)</u>		
B. 40,633,640.05	Adjusted District Asses	ssed Valuation /	1000	=	40,633.64
C. Step A (-) Step B				=	(2,645.78)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	18,664.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	10,265.71	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		18,664.92 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	10 - CARTER	District: I027 - PLAINVIEW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,476.75	2,411.47	2,560.48	
High Year	2022				
Weighted ADM	2,560.48	x Foundation A	id Factor	1,845.30 =	4,724,853.74 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,357,891.23
2020-2021 Collections (July 2 2021)	2020 through June				1,007,001.20
75% of County 4-Mill L	Levy		374,172.11	_ x .75 =	280,629.08
School Land					214,101.51
Gross Production					284,099.99
Motor Vehicle Collection	ons				613,630.49
R.E.A. Tax					7,179.50
TOTAL CHARGEABL	ES			TOTAL =	2,757,531.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,967,321.94 (3)
	Zero if Less Than Ze	ero			` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,427.92	x 33.00 x	1.39		TOTAL =	65,498.69 (4)
ADH	Per Capita	Transp. Facto	r		(//
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,560.48		=	227,626.67
A. 00.90	incentive ractor x	(Weighted ADN	<u>//)</u>	_	
B. 85,942,483.05					
B. 00,042,400.00	Adjusted District Ass	sessed Valuation /	1000	=	85,942.48
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	=	85,942.48 141,684.19
	Adjusted District Ass	sessed Valuation /			-
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	=	141,684.19
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	141,684.19 2,833,683.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	2,833,683.80 (5) 4,866,504.43 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	2,833,683.80 (5) 4,866,504.43 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	2,833,683.80 (5) 4,866,504.43 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	2,833,683.80 (5) 4,866,504.43 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 1	0 - CARTER	District: I032 - LONE GROVE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,222.28	2,085.11	2,179.40	
High Year	2020				
Weighted ADM	2,222.28	x Foundation A	id Factor	1,845.30	= 4,100,773.28 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment		= 813,487.53
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		351,283.24	1 x .75	= 263,462.43
School Land					200,939.62
Gross Production					266,697.62
Motor Vehicle Collection	ons				575,877.42
R.E.A. Tax					27,123.23
TOTAL CHARGEABL	ES			TOTAL	= 2,147,587.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,953,185.43 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,052.07	x 44.00 x	1.39		TOTAL	= 64,344.60 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,222.28			= 197,560.69
		(Weighted ADN	<u>/1)</u>		
B. 48,400,039.99	Adjusted District Ass	sessed Valuation /	1000		= 48,400.04
C. Step A (-) Step B					= 149,160.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 2,983,213.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 5,000,743.03 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,747,120.78	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 10 - CARTER	District: I043 - WILSON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		734.95	741.90	781.05	
High Year	2022				
Weighted ADM	781.05	x Foundation A	vid Factor	1,845.30 =	1,441,271.57 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	364,820.20
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill I	_evy		104,159.90	<u>x .75</u> =	78,119.93
School Land					59,220.68
Gross Production					78,949.28
Motor Vehicle Collecti	ons				169,554.72
R.E.A. Tax					26,706.10
TOTAL CHARGEABL	ES			TOTAL =	777,370.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	663,900.66 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
347.18	x 68.00 x	1.39		TOTAL =	32,815.45 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	781.05		=	69,435.35
71. 00.00	moonave ractor x	(Weighted ADN	<u>//)</u>		30,100.00
B. 21,414,946.91	Adjusted District Ass	essed Valuation /	1000	= _	21,414.95
C. Step A (-) Step B				=	48,020.40
Step C x 20 Mills		CALABY INCE	NTIVE AID		960,408.00 (5)
	=	SALARY INCE	INTIVE AID	=	300; - 300.00 (0)
	= L BASIC STATE AID	(Amount 3 + 4 +		= <u>-</u>	1,657,124.11 (6)
				_	· · ·
				= _	· ` '
			+ 5)	=	· ` '
			+ 5) Total Adjustments	= 0.00 (7) = 910,262.69	· · ·
		(Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (7) = 910,262.69 = 0.00	· · ·

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 10 - CARTER	District: I055 - HEALDTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		813.23	815.12	798.79	
High Year	2021				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,504,140.94 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	ise of personal p	roperty tax adjustment	=	359,068.02
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		121,320.8	4 x .75 =	90,990.63
School Land					69,267.77
Gross Production					92,061.18
Motor Vehicle Collection	ons				198,455.95
R.E.A. Tax					12,223.34
TOTAL CHARGEABLI	ES			TOTAL =	822,066.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	682,074.05 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
325.35	x 73.00 x	1.39		TOTAL =	33,013.26 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	815.12		=	72,464.17
		(Weighted ADN	<u>M)</u>		
B. 21,454,998.59	Adjusted District Asse	essed Valuation /	1000	=	21,455.00
C. Step A (-) Step B				=	51,009.17
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,020,183.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,735,270.71 (6)
			Total Adjustment	s <u>0.00</u> (7	
			Paid to Date	e 953,192.94	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S				

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State Aid Calculation Sheet

2021 - 2022

408.98 363.70 337.84 High Year 2020 Weighted ADM 408.98 x Foundation Aid Factor 1,845.30 = 754,6	
High Year 2020 Weighted ADM 408.98 x Foundation Aid Factor 1,845.30 = 754,6	
Weighted ADM 408.98 x Foundation Aid Factor 1,845.30 = 754,6	
	90.79 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 591.5	11.73
2020-2021 Collections (July 2020 through June 2021)	
75% of County 4-Mill Levy $58,953.32 \times .75 = 44,2$	14.99
	43.42
	73.73
	14.82
•	59.62
	18.31 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
180.33 x 90.00 x 1.39 TOTAL = 22.5	59.28 (4)
ADH Per Capita Transp. Factor	33.20 (4)
SALARY INCENTIVE AID	
A. 88.90 Incentive Factor x 408.98 = 36,3	58.32
(Weighted ADM)	
B. 36,521,304.24 Adjusted District Assessed Valuation / 1000 = 36,5	21.30
C. Step A (-) Step B = (16	62.98)
Step C x 20 Mills = SALARY INCENTIVE AID =	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,5	59.28 (6)
Total Adjustments 0.00 (7)	
Paid to Date12,414.31	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 22,5	59.28 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	ty: 10 - CARTER	District: I077 - DICKSON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,050.89	2,006.33	2,072.25	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	3,823,922.93 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	848,092.54
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		318,754.29	9 x .75 =	239,065.72
School Land					182,556.79
Gross Production					242,082.17
Motor Vehicle Collection	ons				523,297.70
R.E.A. Tax					16,510.68
TOTAL CHARGEABLI	ES			TOTAL =	2,051,605.60 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	1,772,317.33 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,279.17	x 48.00 x	1.39		TOTAL =	85,346.22 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,072.25		=	184,223.03
		(Weighted ADN	<u>//)</u>		,
B. 49,307,705.70	Adjusted District Ass	essed Valuation /	1000	=	49,307.71
C. Step A (-) Step B				=	134,915.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,698,306.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,555,969.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,502,717.57	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	11 - CHEROKEE	District: C010 - LOWREY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		239.27	217.06	214.62	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	441,524.93 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	96,498.71
2020-2021 Collections (July 20 2021)	020 through June				
75% of County 4-Mill Le	evy		15,825.65	_ x .75 =	11,869.24
School Land					17,875.70
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	S			TOTAL	90,471.30
		/ A	(O1)	=	216,714.95 (2)
FOUNDATION AID T		(Amount [1] Less	S Amount (2))	=	224,809.98 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
102.31	x 86.00 x	1.39		TOTAL	12,230.14 (4)
ADH	Per Capita	Transp. Facto	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	239.27		=	21,271.10
		(Weighted ADN	<u>//)</u>		
B. 5,927,439.41	Adjusted District Asse	essed Valuation /	1000	=	5,927.44
C. Step A (-) Step B				=	15,343.66
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	306,873.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	543,913.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	298,798.35	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		543,913.32 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 11	1 - CHEROKEE	District: C014 - NORWOOD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		281.64	265.13	258.11	
High Year	2020				
Weighted ADM	281.64	x Foundation A	aid Factor	1,845.30 =	519,710.29 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	108,613.43
2020-2021 Collections (July 2 2021)	2020 through June				100,010.10
75% of County 4-Mill L	_evy		18,940.76	<u>6</u> x .75 =	14,205.57
School Land					20,831.07
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					38,172.00
TOTAL CHARGEABL	ES			TOTAL =	181,822.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	337,888.22 (3)
	Zero if Less Than 2	Zero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
116.98		x 1.39		TOTAL	
ADH	Per Capita	Transp. Facto		=	11,056.95 (4)
7.011	i di dapita		r		
SALARY INCENTIVE			r 		
OMEMIC INOLITIES	AID		r 		
A. 88.90	AID Incentive Factor		r 	=	25,037.80
				=	25,037.80
	Incentive Factor	281.64	Л)	=	
A. 88.90	Incentive Factor	281.64 (Weighted ADM	Л)		
A. 88.90 B. 6,861,239.93	Incentive Factor	281.64 (Weighted ADM	л) 1000	=	6,861.24
A. 88.90B. 6,861,239.93C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	281.64 (Weighted ADM	1000 ENTIVE AID	=	6,861.24 18,176.56
A. 88.90B. 6,861,239.93C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	281.64 (Weighted ADM	1000 ENTIVE AID	= = =	6,861.24 18,176.56 363,531.20 (5)
A. 88.90B. 6,861,239.93C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	281.64 (Weighted ADM	1000 ENTIVE AID	= = = =	6,861.24 18,176.56 363,531.20 (5) 712,476.37 (6)
A. 88.90B. 6,861,239.93C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	281.64 (Weighted ADM	1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	6,861.24 18,176.56 363,531.20 (5) 712,476.37 (6)
A. 88.90B. 6,861,239.93C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	281.64 (Weighted ADM	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	6,861.24 18,176.56 363,531.20 (5) 712,476.37 (6)
A. 88.90B. 6,861,239.93C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	281.64 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	In 1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	6,861.24 18,176.56 363,531.20 (5) 712,476.37 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 1	1 - CHEROKEE	District: C021 - WOODALL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		738.77	658.52	726.65	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,363,252.28 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	94,333.63
2020-2021 Collections (July 2 2021)	020 through June				0.,000.00
75% of County 4-Mill Lo	evy		54,688.02	2 x .75 =	41,016.02
School Land					61,480.96
Gross Production					0.00
Motor Vehicle Collectio	ins				0.00
R.E.A. Tax				TOTAL	29,863.28
TOTAL CHARGEABLE				TOTAL =	226,693.89 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,136,558.39 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	on Factor)			
343.94	x 33.00 x	1.39		TOTAL	15,776.53 (4)
ADH	Per Capita	Transp. Facto	r		10,770.00 (4)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	738.77		=	65,676.65
		(Weighted ADN	M)		
B. 5,955,406.02	Adjusted District Asse	essed Valuation /	1000	=	5,955.41
C. Step A (-) Step B				=	59,721.24
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,194,424.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,346,759.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,289,624.86	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<u></u>	2,346,759.72 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 11 - C	HEROKEE	District: C026	- SHADY GROVE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		316.20	313.69	265.67		
High Year	2020					
Weighted ADM	316.20	x Foundation A	aid Factor	1,845.3	<u> </u>	583,483.86 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	roperty tax adjustment		=	59,827.04
2020-2021 Collections (July 2021)	2020 through June					00,027.10
75% of County 4-Mill I	_evy		19,639.68	3 x .75	=	14,729.76
School Land						22,063.61
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						38,855.72
TOTAL CHARGEABL	ES			TOTAL	=	135,476.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	448,007.73 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)				
111.05		x 1.39		TOTAL		0.070.04 (4)
ADH	Per Capita	Transp. Facto	 r		=	9,879.01 (4)
SALARY INCENTIVE	AID					
A. 88.90	AID Incentive Factor				=	28,110.18
		316.20 (Weighted ADM			=	28,110.18
	Incentive Factor		Л)		=	28,110.18
A. 88.90	Incentive Factor	(Weighted ADN	Л)			<u> </u>
A. 88.90 B. 3,686,201.13	Incentive Factor	(Weighted ADN	л) 1000		=	3,686.20
A. 88.90B. 3,686,201.13C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID		=	3,686.20 24,423.98
A. 88.90B. 3,686,201.13C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID		=	3,686.20 24,423.98 488,479.60 (5)
A. 88.90B. 3,686,201.13C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	s	=	3,686.20 24,423.98 488,479.60 (5)
A. 88.90B. 3,686,201.13C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	-	= = = = 00 (7)	3,686.20 24,423.98 488,479.60 (5)
A. 88.90B. 3,686,201.13C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	520,033.6	= = = 00 (7)	3,686.20 24,423.98 488,479.60 (5)
A. 88.90B. 3,686,201.13C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	A) 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	520,033.6	= = = 00 (7)	3,686.20 24,423.98 488,479.60 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 11 - CHEROKEE	District: C031 - PEGGS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		413.98	391.94	365.29	
High Year	2020				
Weighted ADM	413.98	x Foundation A	aid Factor	1,845.30 =	763,917.29 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	92,576.44
2020-2021 Collections (Jul 2021)	y 2020 through June			_	,
75% of County 4-Mil	l Levy		26,016.98	x .75 =	19,512.74
School Land					29,094.64
Gross Production					0.00
Motor Vehicle Collec	etions				0.00
R.E.A. Tax					86,262.23
TOTAL CHARGEAB	LES			TOTAL =	227,446.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	536,471.24 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
141.19	x 84.00 x	1.39		TOTAL =	16,485.34 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	413.98		=	36,802.82
		(Weighted ADN	<u>//)</u>	_	
B. 5,732,287.26	Adjusted District Ass	sessed Valuation /	1000	= _	5,732.29
C. Step A (-) Step B				= _	31,070.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	621,410.60 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,174,367.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	645,289.45	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,174,367.18 (8)
				_	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 11 -	CHEROKEE	District: C034 - GRAND VIEW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,041.76	887.03	862.19	
High Year	2020				
Weighted ADM	1,041.76	x Foundation A	id Factor	1,845.30	= 1,922,359.73 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		= 274,149.99
2020-2021 Collections (July 2 2021)	2020 through June				271,110.00
75% of County 4-Mill L	Levy		72,295.9	<u>6</u> x .75	= 54,221.97
School Land					81,129.05
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					53,702.57
TOTAL CHARGEABL	ES			TOTAL	= 463,203.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 1,459,156.15 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
424.30	x 33.00	x 1.39		TOTAL	10.462.64.(4)
ADH	Per Capita	Transp. Factor	r		= 19,462.64 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	-			= 92,612.46
A. 88.90		1,041.76 (Weighted ADM	1)		= 92,612.46
A. 88.90 B. 17,373,256.48		(Weighted ADN			= 92,612.46 = 17,373.26
	Incentive Factor x	(Weighted ADN			
B. 17,373,256.48	Incentive Factor x	(Weighted ADN	1000		= 17,373.26
B. 17,373,256.48C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID		= 17,373.26 = 75,239.20
B. 17,373,256.48 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID		= 17,373.26 = 75,239.20 = 1,504,784.00 (5)
B. 17,373,256.48 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	s0.00	= 17,373.26 = 75,239.20 = 1,504,784.00 (5) = 2,983,402.79 (6)
B. 17,373,256.48C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)		= 17,373.26 = 75,239.20 = 1,504,784.00 (5) = 2,983,402.79 (6)
B. 17,373,256.48 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustment	e 1,639,330.31	= 17,373.26 = 75,239.20 = 1,504,784.00 (5) = 2,983,402.79 (6)
B. 17,373,256.48C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	1,639,330.31 s 0.00	= 17,373.26 = 75,239.20 = 1,504,784.00 (5) = 2,983,402.79 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 11 - CHEROKEE	District: C044 - BRIGGS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		806.15	703.74	692.71	
High Year	2020				
Weighted ADM	806.15	x Foundation A	id Factor	1,845.30 =	1,487,588.60 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage becau	use of personal pr	roperty tax adjustment	=	165,552.90
2020-2021 Collections (July 20 2021)	020 through June				
75% of County 4-Mill Le	evy		59,139.26	<u>6</u> x .75 =	44,354.45
School Land					65,856.65
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	_				50,363.46
TOTAL CHARGEABLE	S			TOTAL =	326,127.46 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,161,461.14 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
373.53	x 57.00 x	1.39		TOTAL =	29,594.78 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	806.15		=	71,666.74
		(Weighted ADN	<u>//)</u>	-	
B. 10,360,006.49	Adjusted District Ass	essed Valuation /	1000	= .	10,360.01
C. Step A (-) Step B				= .	61,306.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,226,134.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	⊦ 5)	=	2,417,190.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,328,262.08	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	2,417,190.52 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 1	1 - CHEROKEE	District: C066 - TENKILLER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		469.83	443.44	391.09	
High Year	2020				
Weighted ADM	469.83	x Foundation A	aid Factor	1,845.30 =	866,977.30 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal p	roperty tax adjustment	=	88,384.91
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		31,489.5	3 x .75 =	23,617.15
School Land					35,215.20
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					58,093.42
TOTAL CHARGEABLI	ES			TOTAL =	205,310.68 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	661,666.62 (3)
	Zero if Less Than 2	Zero			` ` `
TRANSPORTATION:					
(Average Daily Haul x F					
	er Capita x Transporta	ation Factor)			
	er Capita x Transporta			TOTAL	
200.01	x 66.00	x 1.39		TOTAL =	18,348.92 (4)
			<u> </u>	TOTAL =	18,348.92 (4)
200.01	x 66.00 Per Capita	x 1.39	<u> </u>	TOTAL =	18,348.92 (4)
200.01 ADH	x 66.00 Per Capita	X 1.39 Transp. Facto	r	TOTAL ₌	
ADH SALARY INCENTIVE	x 66.00 Per Capita AID	X 1.39 Transp. Facto			
ADH SALARY INCENTIVE	x 66.00 Per Capita AID Incentive Factor >	Transp. Facto	Л)		
200.01 ADH SALARY INCENTIVE A. 88.90	x 66.00 Per Capita AID Incentive Factor >	Transp. Facto 469.83 (Weighted ADM	Л)	=================================	5,449.13
200.01 ADH SALARY INCENTIVE A. 88.90 B. 5,449,131.34	x 66.00 Per Capita AID Incentive Factor >	Transp. Facto 469.83 (Weighted ADM	Л) 1000	= = = =	5,449.13 36,318.76
200.01 ADH SALARY INCENTIVE A. 88.90 B. 5,449,131.34 C. Step A (-) Step B Step C x 20 Mills	x 66.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Facto 469.83 (Weighted ADM) SSESSED Valuation /	1000 ENTIVE AID	= = = = =	5,449.13 36,318.76 726,375.20 (5)
200.01 ADH SALARY INCENTIVE A. 88.90 B. 5,449,131.34 C. Step A (-) Step B Step C x 20 Mills	x 66.00 Per Capita AID Incentive Factor > Adjusted District A	Transp. Facto 469.83 (Weighted ADM) SSESSED Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	41,767.89 5,449.13 36,318.76 726,375.20 (5)
200.01 ADH SALARY INCENTIVE A. 88.90 B. 5,449,131.34 C. Step A (-) Step B Step C x 20 Mills	x 66.00 Per Capita AID Incentive Factor > Adjusted District A	Transp. Facto 469.83 (Weighted ADM) SSESSED Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	41,767.89 5,449.13 36,318.76 726,375.20 (5) 1,406,390.74 (6)
200.01 ADH SALARY INCENTIVE A. 88.90 B. 5,449,131.34 C. Step A (-) Step B Step C x 20 Mills	x 66.00 Per Capita AID Incentive Factor > Adjusted District A	Transp. Facto 469.83 (Weighted ADM) SSESSED Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	41,767.89 5,449.13 36,318.76 726,375.20 (5) 1,406,390.74 (6)
200.01 ADH SALARY INCENTIVE A. 88.90 B. 5,449,131.34 C. Step A (-) Step B Step C x 20 Mills	x 66.00 Per Capita AID Incentive Factor > Adjusted District A	Transp. Facto 469.83 (Weighted ADM) SSESSED Valuation /	1000 ENTIVE AID F 5) Total Adjustment	= = = = = = = = = = = = = = = = = = =	41,767.89 5,449.13 36,318.76 726,375.20 (5) 1,406,390.74 (6)
200.01 ADH SALARY INCENTIVE A. 88.90 B. 5,449,131.34 C. Step A (-) Step B Step C x 20 Mills	x 66.00 Per Capita AID Incentive Factor > Adjusted District A	Transp. Facto 469.83 (Weighted ADM) SSESSED Valuation / SALARY INCE	In 1000 ENTIVE AID F 5) Total Adjustment Paid to Dat	= = = = = = = = = = = = = = = = = = =	41,767.89 5,449.13 36,318.76 726,375.20 (5) 1,406,390.74 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	inty: 11 - CHEROKEE	District: I006 - KEYS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,103.41	1,143.46	1,212.70	
High Year	2022				
Weighted ADM	1,212.70	x Foundation A	aid Factor	1,845.30 =	2,237,795.31 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
•	s increased millage beca	use of personal p	roperty tax adjustment	=	610,723.62
2020-2021 Collections (July 2021)	2020 through June			_	0.0,.20.02
75% of County 4-Mill I	_evy		85,373.04	x .75 =	64,029.78
School Land					95,926.71
Gross Production					0.00
Motor Vehicle Collecti	ons				275,265.75
R.E.A. Tax					177,117.44
TOTAL CHARGEABL	ES			TOTAL =	1,223,063.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,014,732.01 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
667.67	x 55.00 x	1.39		TOTAL =	51,043.37 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,212.70		=	107,809.03
		(Weighted ADN	<u>//)</u>	_	
B. 39,274,830.85	Adjusted District Ass	essed Valuation /	1000	=	39,274.83
C. Step A (-) Step B				=	68,534.20
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,370,684.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,436,459.38 (6)
				0.00 (7)	
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			-	1,338,258.47	
		Adjus	Paid to Date	1,338,258.47	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	11 - CHEROKEE	District: I016 - HULBERT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		898.61	879.08	948.28	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	1,749,861.08 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	266,290.77
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		67,445.55	<u>5</u> x .75 =	50,584.16
School Land					75,655.93
Gross Production					0.00
Motor Vehicle Collection	ons				216,979.09
R.E.A. Tax					106,580.06
TOTAL CHARGEABL	ES			TOTAL =	716,090.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,033,771.07 (3)
	Zero if Less Than Ze	ro			. ,
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
499.81	x 59.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Facto	<u> </u>	=	40,989.42 (4)
	· · · · · · · · · · · · · · · · · · ·				
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	948.28		=	84,302.09
		(Weighted ADN	1)		
B. 16,843,186.18	Adjusted District Asse	essed Valuation /	1000	=	16,843.19
C. Step A (-) Step B					67,458.90
C. Step A (-) Step B				=	01,100.00
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,349,178.00 (5)
Step C x 20 Mills	= L BASIC STATE AID				
Step C x 20 Mills				=	1,349,178.00 (5)
Step C x 20 Mills				=	1,349,178.00 (5)
Step C x 20 Mills			+ 5)	= = = 0.00 (7)	1,349,178.00 (5)
Step C x 20 Mills			+ 5) Total Adjustments	= = 0.00 (7) = 1,331,763.17	1,349,178.00 (5)
Step C x 20 Mills		(Amount 3 + 4 +	F 5) Total Adjustments Paid to Date	= = 0.00 (7) = 1,331,763.17 = 0.00	1,349,178.00 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 11	- CHEROKEE	District: I035 - TAHLEQUAH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		6,307.16	5,987.39	5,958.00	
High Year	2020				
Weighted ADM	6,307.16	x Foundation A	aid Factor	1,845.30 =	= 11,638,602.35 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	= 1,729,157.93
2020-2021 Collections (July 2 2021)	2020 through June				.,, 20,,0,,00
75% of County 4-Mill L	_evy		444,486.74	<u>4</u> x .75	333,365.06
School Land					497,374.48
Gross Production					0.00
Motor Vehicle Collection	ons				1,425,487.91
R.E.A. Tax					148,811.25
TOTAL CHARGEABL	ES			TOTAL	4,134,196.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	= 7,504,405.72 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
2,679.93	x 57.00	1.39		TOTAL	= 212,330.85 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	6,307.16		=	= 560,706.52
		(Weighted ADN	<u>//)</u>		
B. 111,630,595.75	Adjusted District Ass	sessed Valuation /	1000	=	= 111,630.60
C. Step A (-) Step B				=	449,075.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,981,518.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	16,698,254.97 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	9,174,708.86	
			Recoupments	0.00	
		Δdius	tment To Paid To Date	0.00	
		Aujus	illicht for ald fo bate	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID	Count	y: 11 - CHERO	KEE District: TO	001 - CHEROKEE IMME	RSION CHARTER SCH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		182.54	153.98	149.78	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	336,841.06 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	Levy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	336,841.06 (3)
	Zero if Less Than Zer	о			
TRANSPORTATION:					
(Average Daily Haul x P	Per Canita x Transportatio	n Factor)			
	Per Capita x Transportatio			TOTAL	
0.00	x 0.00 x	1.39	_	TOTAL =	0.00 (4)
				TOTAL =	0.00 (4)
0.00	x 0.00 x Per Capita	1.39		TOTAL =	0.00 (4)
0.00 ADH	x 0.00 x Per Capita	1.39		TOTAL =	0.00 (4) 16,227.81
0.00 ADH SALARY INCENTIVE	x 0.00 x Per Capita	1.39 Transp. Factor		=	
O.00 ADH SALARY INCENTIVE	x 0.00 x Per Capita	1.39 Transp. Factor 182.54 (Weighted ADM	1)	=	
ADH SALARY INCENTIVE A. 88.90	x 0.00 x Per Capita AID Incentive Factor x	1.39 Transp. Factor 182.54 (Weighted ADM	1)	=	16,227.81
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00	X 0.00 X Per Capita AID Incentive Factor X Adjusted District Asse	1.39 Transp. Factor 182.54 (Weighted ADM	1)	=	0.00 16,227.81
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	X 0.00 X Per Capita AID Incentive Factor X Adjusted District Asse	1.39 Transp. Factor 182.54 (Weighted ADMessed Valuation /	1) 1000 NTIVE AID	= = = =	16,227.81
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 x Per Capita AID Incentive Factor x Adjusted District Asset	1.39 Transp. Factor 182.54 (Weighted ADMessed Valuation /	1) 1000 NTIVE AID	= = = =	0.00 16,227.81 324,556.20 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 x Per Capita AID Incentive Factor x Adjusted District Asset	1.39 Transp. Factor 182.54 (Weighted ADMessed Valuation /	1) 1000 NTIVE AID	= = = = =	0.00 16,227.81 324,556.20 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 x Per Capita AID Incentive Factor x Adjusted District Asset	1.39 Transp. Factor 182.54 (Weighted ADMessed Valuation /	1) 1000 NTIVE AID · 5)	= = = = = 5(7)	0.00 16,227.81 324,556.20 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 x Per Capita AID Incentive Factor x Adjusted District Asset	1.39 Transp. Factor 182.54 (Weighted ADMessed Valuation /	1) 1000 NTIVE AID - 5) Total Adjustments	= = = = = = 363,498.36	0.00 16,227.81 324,556.20 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 x Per Capita AID Incentive Factor x Adjusted District Asset	1.39 Transp. Factor 182.54 (Weighted ADMessed Valuation /	1) 1000 NTIVE AID 15) Total Adjustments Paid to Date	= = = = = 5 <u>0.00</u> (7) 2 363,498.36 6 0.00	0.00 16,227.81 324,556.20 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	12 - CHOCTAW	District: I001 - BOSWELL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		650.57	548.30	587.74	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,200,496.82 (1)
	SUBTRACT C				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	144,600.11
2020-2021 Collections (Jul 2021)	y 2020 through June				,
75% of County 4-Mil	l Levy		50,951.42	2 x .75 =	38,213.57
School Land					48,290.57
Gross Production					0.00
Motor Vehicle Collec	etions				138,352.49
R.E.A. Tax					82,990.93
TOTAL CHARGEAB	SLES			TOTAL =	452,447.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	748,049.15 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
192.58	x 95.00 x	1.39		TOTAL =	25,430.19 (4)
ADH	Per Capita	Transp. Facto	r	_	20,400.10 (4)
SALARY INCENTIV					
A. 88.90	Incentive Factor x	650.57		_	57,835.67
A. 66.90	incentive ractor x	(Weighted ADN	<u></u>	=	37,033.07
D 0 000 054 00	A.I I.B	, ,	,		0.000.05
B. 8,639,654.28	Adjusted District Ass	essed Valuation /	1000	=	8,639.65
C. Step A (-) Step B				=	49,196.02
Step C x 20 Mills	=	SALARY INCE		=	983,920.40 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,757,399.74 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adius	tment To Paid To Date	e 0.00	
	TOTAL NET S	-	(Amount 6 + 7)		1,757,399.74 (8)
			(5 /)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 12 -	CHOCTAW	District: I002 - F	ORT TOWSON
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		699.32	639.37	565.06		
High Year	2020					
Weighted ADM		x Foundation A	aid Factor	1,845.3	0 =	1,290,455.20 (1)
	SUBTRACT C INC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment		=	376,781.88
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	Levy		49,930.7	5 x .75	=	37,448.06
School Land						47,820.48
Gross Production						0.00
Motor Vehicle Collection	ons					137,697.75
R.E.A. Tax						170,263.33
TOTAL CHARGEABL	ES			TOTAL	=	770,011.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	520,443.70 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
230.68	x 92.00 x	1.39		TOTAL	=	29,499.36 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	699.32			=	62,169.55
		(Weighted ADN	<u>/1)</u>			
B. 23,998,846.17	Adjusted District Ass	essed Valuation /	1000		=	23,998.85
C. Step A (-) Step B					=	38,170.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	763,414.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	1,313,357.06 (6)
			Total Adjustment	s 0.0	<u>0</u> (7)	
			Paid to Dat	re 721,311.7	6	
			Recoupment	s 0.0	0	
					_	
		Adjus	tment To Paid To Dat	e 0.0	0	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	ty: 12 - CHOCTAW	District: I004 - SOPER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		592.25	569.45	596.30	
High Year	2022				
Weighted ADM	596.30	x Foundation A	Aid Factor	1,845.30 =	1,100,352.39 (1)
	SUBTRACT C				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	108,644.83
2020-2021 Collections (Jul 2021)	y 2020 through June			_	
75% of County 4-Mil	l Levy		51,851.56	x .75 =	38,888.67
School Land					49,207.35
Gross Production					0.00
Motor Vehicle Collec	etions				141,061.07
R.E.A. Tax					64,435.24
TOTAL CHARGEAB	LES			TOTAL =	402,237.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	698,115.23 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
311.50	x 81.00 x	1.39		TOTAL =	35,071.79 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	596.30		=	53,011.07
		(Weighted ADN	<u>//)</u>	_	
B. 6,233,956.51	Adjusted District Ass	essed Valuation /	1000	=	6,233.96
C. Step A (-) Step B				=	46,777.11
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	_	935,542.20 (5)
	AL BASIC STATE AID			=	1,668,729.22 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	916,918.84	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,668,729.22 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 12 - CHOCTAW	District: I039 - HUGO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,063.92	1,826.99	1,994.40	
High Year	2020				
Weighted ADM	2,063.92	x Foundation A	id Factor	1,845.30 =	3,808,551.58 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	681,402.79
2020-2021 Collections (July 2021)	2020 through June			_	00.,.020
75% of County 4-Mill I	Levy		174,955.82	2 x .75 =	131,216.87
School Land					166,331.73
Gross Production					0.00
Motor Vehicle Collecti	ions				476,962.37
R.E.A. Tax					153,232.97
TOTAL CHARGEABL	ES			TOTAL =	1,609,146.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,199,404.85 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
773.96	x 75.00	x 1.39		TOTAL =	80,685.33 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,063.92		=	183,482.49
7.11 00.00		(Weighted ADN	<u>//)</u>	_	.00,102.10
B. 43,208,800.97	Adjusted District As	sessed Valuation /	1000	=	43,208.80
B. 43,208,800.97 C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	= =	43,208.80 140,273.69
	Adjusted District As	sessed Valuation /			-
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	=	140,273.69
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	140,273.69 2,805,473.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	140,273.69 2,805,473.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = s(7)	140,273.69 2,805,473.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = 6	140,273.69 2,805,473.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 -	:NTIVE AID - 5) Total Adjustments Paid to Date	= = = 6	140,273.69 2,805,473.80 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 13	3 - CIMARRON	District: I002 - BOISE CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	<u> </u>	671.88	653.20	640.26	
High Year	2020				
Weighted ADM	671.88	x Foundation A	aid Factor	1,845.30 =	1,239,820.16 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	_	965,068.54
2020-2021 Collections (July 2021)	2020 through June			=	903,000.34
75% of County 4-Mill I	_evy		218,374.22	x .75 =	163,780.67
School Land				•	44,142.34
Gross Production					16,711.53
Motor Vehicle Collecti	ons				126,565.70
R.E.A. Tax					264,285.85
TOTAL CHARGEABL	ES			TOTAL =	1,580,554.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		
	Zero if Less Than Z	ero		=	0.00 (3)
	Zero ii Less Than Zi	510			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
83.40	x 167.00 x	1.39		TOTAL =	19,359.64 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	671.88		=	59,730.13
		(Weighted ADN	<u>M)</u>		
B. 55,863,044.10	Adjusted District Ass	sessed Valuation /	1000	=	55,863.04
C. Step A (-) Step B				=	3,867.09
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	77,341.80 (5)
·	L BASIC STATE AID			=	96,701.44 (6)
	2020 Maintenance of I assessed in FY2022 -			1,974.10	
			Total Adjustments	1,974.10 (7)
			Paid to Date	55,056.29	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date	0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 13 - CIMARRON	District: I010 - FELT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		221.74	193.37	193.65	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	409,176.82 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	88,472.61
2020-2021 Collections (July 2021)	2020 through June				30, 172.01
75% of County 4-Mill I	Levy		59,362.4	<u>4</u> x .75 =	44,521.83
School Land					11,755.47
Gross Production					4,455.78
Motor Vehicle Collecti	ons				33,694.05
R.E.A. Tax					62,065.20
TOTAL CHARGEABL	ES			TOTAL =	244,964.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	164,211.88 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
67.89	x 167.00 x	1.39		TOTAL =	15,759.31 (4)
ADH	Per Capita	Transp. Facto	r		· · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	221.74		=	19,712.69
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 5,061,362.17	Adjusted District Ass	essed Valuation /	1000	=	5,061.36
C. Step A (-) Step B				=	14,651.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	293,026.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	472,997.79 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 259,820.65	
			Recoupment	s 0.00	
		Adjus	Recoupment tment To Paid To Dat		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 14	- CLEVELAND	District: C016 - ROBIN HILL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		545.85	561.58	567.81	
High Year	2022				
Weighted ADM	567.81	x Foundation A	id Factor	1,845.30 =	1,047,779.79 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	152,283.77
2020-2021 Collections (July 2 2021)	2020 through June				102,200.77
75% of County 4-Mill L	_evy		81,782.79	9 x .75 =	61,337.09
School Land					50,784.81
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					35,363.80
TOTAL CHARGEABL	ES			TOTAL =	299,769.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	748,010.32 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
331.45	x 33.00 x			TOTAL	
ADH	Per Capita	Transp. Factor		=	15,203.61 (4)
ADII	гет Сарпа	Transp. Factor			
SALARY INCENTIVE	AID				
A. 88.90					
A. 00.30	Incentive Factor x	567.81		=	50,478.31
A. 00.30	Incentive Factor x	567.81 (Weighted ADM	<u>//)</u>	=	50,478.31
B. 9,240,519.94	Incentive Factor x Adjusted District Ass	(Weighted ADM		=	0.040.50
		(Weighted ADM			9,240.52
B. 9,240,519.94		(Weighted ADM	1000	=	9,240.52
B. 9,240,519.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	=	9,240.52 41,237.79 824,755.80 (5)
B. 9,240,519.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = =	9,240.52 41,237.79 824,755.80 (5)
B. 9,240,519.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = =	9,240.52 41,237.79 824,755.80 (5) 1,587,969.73 (6)
B. 9,240,519.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID + 5)	= = = = = 5 <u>0.00</u> (9,240.52 41,237.79 824,755.80 (5) 1,587,969.73 (6)
B. 9,240,519.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	9,240.52 41,237.79 824,755.80 (5) 1,587,969.73 (6)
B. 9,240,519.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	9,240.52 41,237.79 824,755.80 (5) 1,587,969.73 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

	Veighted ADM	2020	2021	2222	
	Veighted ADM		2021	2022	
		Full	Full	1st 9 Weeks	
		38,647.91	36,726.47	38,304.75	
High Year	2020				
Weighted ADM	38,647.91	x Foundation A	id Factor	1,845.30 =	71,316,988.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus inci	,	ause of personal pr	operty tax adjustment	=	20,123,590.61
2020-2021 Collections (July 2020 2021)	through June			_	20,120,000.01
75% of County 4-Mill Levy			5,537,462.78	8 x .75 =	4,153,097.09
School Land					3,448,740.52
Gross Production					29,571.79
Motor Vehicle Collections					9,884,049.02
R.E.A. Tax					399,881.06
TOTAL CHARGEABLES				TOTAL =	38,038,930.09 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	33,278,058.23 (3)
Ž	Zero if Less Than Z	Zero .		_	
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transporta	tion Factor)			
8,207.13 x	33.00	x 1.39		TOTAL =	376,461.05 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE AID				. —	
A. 88.90	ncentive Factor x	38,647.91		=	3,435,799.20
		(Weighted ADM	1)	_	
B. 1,250,655,743.13	Adjusted District As	ssessed Valuation /	1000	= _	1,250,655.74
C. Step A (-) Step B				= _	2,185,143.46
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	43,702,869.20 (5)
TOTAL B	ASIC STATE All	D (Amount 3 + 4 +	- 5)	=	77,357,388.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 42,489,384.04	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	77,357,388.48 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 14 - CLEVELAND	District: I029 - NORMAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		26,793.95	23,936.07	25,441.06	
High Year	2020				
Weighted ADM	26,793.95	x Foundation A	id Factor	1,845.30 =	49,442,875.94 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	16,757,205.76
2020-2021 Collections (July 2 2021)	2020 through June				,
75% of County 4-Mill L	_evy		3,602,681.8	<u>5</u> x .75 =	2,702,011.39
School Land					2,242,746.50
Gross Production					19,237.42
Motor Vehicle Collection	ons				6,427,137.12
R.E.A. Tax					365,302.38
TOTAL CHARGEABL	ES			TOTAL =	28,513,640.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	20,929,235.37 (3)
	Zero if Less Than Ze	ero			` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
9,423.17	x 33.00 x	1.39		TOTAL =	432,240.81 (4)
ADH	Per Capita	Transp. Facto	r		` ` `
SALARY INCENTIVE	AID			. —	
A. 88.90	Incentive Factor x	26,793.95		=	2,381,982.16
7.11 GG1GG	miconin o i dotor X	-			=,00.,00=0
		(Weighted ADN	1)	·	
B. 1,056,259,472.19	Adjusted District Ass			=	1,056,259.47
B. 1,056,259,472.19 C. Step A (-) Step B	Adjusted District Ass			= .	1,056,259.47 1,325,722.69
	Adjusted District Ass		1000		
C. Step A (-) Step B Step C x 20 Mills	·	sessed Valuation /	1000 ENTIVE AID	= .	1,325,722.69
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= . = .	1,325,722.69 26,514,453.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= . = . = .	1,325,722.69 26,514,453.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustment	= . = . = .	1,325,722.69 26,514,453.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustment	= = = s(7) e	1,325,722.69 26,514,453.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	s 0.00 (7) e 26,292,119.84 s 0.00	1,325,722.69 26,514,453.80 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Part	FOUNDATION AID			Coun	ty: 14 - CLEVELAND	District: I040 - NOBLE
High Year 2022 Weighted ADM 24,879.90 x Foundation Aid Factor 1,845.30 = 9,004,879.47 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,437,078.16 2020,2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 615.493.01 x.75 = 461,619.76 School Land 38,2871.46 Gross Production 1016			2020	2021	2022	
High Year 1,879.90 x Foundation Aid Factor 1,845.30 3,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,004,879.47 1,		Weighted ADM	Full	Full	1st 9 Weeks	
Note			4,423.84	4,507.79	4,879.90	
SUBTRACT CHARGEABLE NCOME NCOME	High Year	2022				
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	1,845.30 =	9,004,879.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,437,078.16 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev						
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,437,078.16 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev	(Valuations: Up to 11	% - Down to 11%)				
2002-0201 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 615,493.01 x.75 = 461,619.76 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,871.45 382,8	,	,	ause of personal p	roperty tax adjustment	=	1.437.078.16
School Land 382,871.45 Gross Production 3,285.53 Motor Vehicle Collections 1,097,094.26 R.E.A. Tax 350,769.16 TOTAL CHARGEABLES TOTAL = 3,732,718.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,272,161.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,562.04 x 33.00 x 1.39 TOTAL = 117,520.77 (4) ADH Per Capita Transp. Factor = 117,520.77 (4) SALARY INCENTIVE AID = 433,823.11 B. 90,667,391.70 Adjusted District Assessed Valuation / 1000 = 90,667.39 C. Step A (·) Step B = 343,155.72 Step C x 20 Mills = SALARY INCENTIVE AID = 6,863,114.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,252,796.32 (6) Paid to Date 6,731,818.16 Recoupments 0.00		y 2020 through June			_	1,101,01010
Motor Vehicle Collections	75% of County 4-Mil	l Levy		615,493.01	1 x .75 =	461,619.76
Motor Vehicle Collections 1,097,094,26	School Land					382,871.45
R.E.A. Tax	Gross Production					3,285.53
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,562.04	Motor Vehicle Collec	ctions				1,097,094.26
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,722,161.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,562.04 x 33.00 x 1.39 TOTAL = 117,520.77 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 4,879.90 = 433,823.11 (Weighted ADM) B. 90,667,391.70 Adjusted District Assessed Valuation / 1000 = 90,667.39 C. Step A (·) Step B = 343,155.72 Step C x 20 Mills = SALARY INCENTIVE AID = 6,863,114.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,252,796.32 (6) Total Adjustments 0.00 (7) Paid to Date 6,731,818.16 Recoupments 0.00 Adjustment To Paid To Date 0.00						350,769.16
Serial Content Serial Content Serial Content	TOTAL CHARGEAB	SLES				3,732,718.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,562.04	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,272,161.15 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,562.04		Zero if Less Than Ze	ero			
2,562.04	TRANSPORTATION	l:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 4,879.90 = 433,823.11 B. 90,667,391.70 Adjusted District Assessed Valuation / 1000 = 90,667.39 C. Step A (-) Step B = 343,155.72 Step C x 20 Mills = SALARY INCENTIVE AID = 6,863,114.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,252,796.32 (6) Total Adjustments 0.00 (7) Paid to Date 6,731,818.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 88.90 Incentive Factor x 4,879.90 (Weighted ADM) = 433,823.11 B. 90,667,391.70 Adjusted District Assessed Valuation / 1000 = 90,667.39 C. Step A (-) Step B = 343,155.72 Step C x 20 Mills = SALARY INCENTIVE AID = 6,863,114.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,252,796.32 (6) Total Adjustments 0.00 (7) Paid to Date 6,731,818.16 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	2,562.04	x 33.00 x	1.39		TOTAL =	117,520.77 (4)
A. 88.90 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	
No. No.	SALARY INCENTIV	E AID				
B. 90,667,391.70 Adjusted District Assessed Valuation / 1000 = 90,667.39 C. Step A (-) Step B = 343,155.72 Step C x 20 Mills = SALARY INCENTIVE AID = 6,863,114.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,252,796.32 (6) Total Adjustments 0.00 (7) Paid to Date 6,731,818.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	4,879.90		=	433,823.11
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,863,114.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,252,796.32 (6) Total Adjustments 0.00 (7) Paid to Date 6,731,818.16 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 6,863,114.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,252,796.32 (6) Total Adjustments 0.00 (7) Paid to Date 6,731,818.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 90,667,391.70	Adjusted District Ass	sessed Valuation /	1000	= _	90,667.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,252,796.32 (6) Total Adjustments 0.00 (7) Paid to Date 6,731,818.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	343,155.72
Total Adjustments 0.00 (7) Paid to Date 6,731,818.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,863,114.40 (5)
Paid to Date 6,731,818.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	12,252,796.32 (6)
Paid to Date 6,731,818.16 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	6,731,818.16	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,252,796.32 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		12,252,796.32 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 14	- CLEVELAND	District: I057 - LEXINGTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,629.91	1,521.10	1,602.59	
High Year	2020				
Weighted ADM	1,629.91	x Foundation A	aid Factor	1,845.30 =	3,007,672.92 (1)
	SUBTRACT C				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	395,734.97
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		228,631.45	x .75 =	171,473.59
School Land					142,317.58
Gross Production					1,220.59
Motor Vehicle Collect	ions				407,858.78
R.E.A. Tax				T0T41	158,605.78
TOTAL CHARGEABI	-ES			TOTAL =	1,277,211.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,730,461.63 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
635.09	x 55.00 x	1.39		TOTAL =	48,552.63 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,629.91		=	144,899.00
		(Weighted ADN	<i>M</i>)		
B. 23,911,478.60	Adjusted District Ass	essed Valuation /	1000	=	23,911.48
C. Step A (-) Step B				=	120,987.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,419,750.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,198,764.66 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,306,909.07	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,198,764.66 (8)

State Aid Calculation Sheet

2021 - 2022

Meighted ADM Full Stall Stall	FOUNDATION AID			County: 14	- CLEVELAND	District: I070 - LITTLE AXE
High Year 2020 Weighted ADM 2_109.59 x Foundation Aid Factor 1,845.50 = 3,892.826.43 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 460.093.30 2020-2021 Collections (July 2020 through June = 221) 75% of County 4-Mill Levy			2020	2021	2022	
High Year 2020 x Foundation Aid Factor 1,845.30 3,892,826.43 1		Weighted ADM	Full	Full	1st 9 Weeks	
Note			2,109.59	1,850.65	1,799.27	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 460,093.30 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 285,298.14 × .75 213,973.61 75% of County 4-Mill Levy 285,298.14 × .75 213,973.61 75% of County 4-Mill Levy 285,298.14 × .75 213,973.61 75% of County 4-Mill Levy 285,298.14 × .75 213,973.61 75% of County 4-Mill Levy 285,298.14 × .75 213,973.61 75% of County 4-Mill Levy 285,298.14 × .75 213,973.61 75% of County 4-Mill Levy 285,298.14 × .75 213,973.61 75% of County 4-Mill Levy 285,298.14 × .75 213,973.61 75% of County 4-Mill Levy 285,298.14 × .75 213,973.61 75% of County 4-Mill Levy 285,298.14 × .75 213,973.61 75% of County 4-Mill Levy 285,298.14 × .75 213,973.61 75% of County 4-Mill Levy 285,298.14 × .75 213,9373.61 75% of County 4-Mill Levy 285,298.14 × .75 213,9373.61 75% of County 4-Mill Levy 285,298.14 × .75 213,9373.61 75% of County 4-Mill Levy 285,298.14 × .75 213,9373.61 75% of County 4-Mill Levy 285,298.14 75% of County 4-Mill	High Year	2020				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			aid Factor	1,845.30 =	3,892,826.43 (1)
Adjusted Valuation "plus increased millage because of personal property tax adjustment						
2002-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 285,298.14 x.75 = 213,973.61 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.79 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,866.70 177,8	` '	,				
2021 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	460,093.30
School Land 177,866.79 Gross Production 1,523.78 Motor Vehicle Collections 509,876.07 R.E.A. Tax 175,768.20 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 2,353,724.68 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,353,724.68 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,042.50 x 33.00 x 1.39 TOTAL = 47,819.48 (4) ABLARY INCENTIVE AID = 187,542.55 (Weighted ADM) = 29,324.15 = 29,324.15 C. Step A (·) Step B = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,218.40 = 158,2		2020 through June				
Motor Vehicle Collections		Levy		285,298.14	x .75 =	213,973.61
Motor Vehicle Collections 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 175,768.20 1						
R.E.A. Tax	Gross Production					1,523.78
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,539,101.75 (2)						175,768.20
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,042.50	TOTAL CHARGEABI	_ES			TOTAL =	1,539,101.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,042.50	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,353,724.68 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,042.50		Zero if Less Than Zer	0			
1,042.50	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,109.59 (Weighted ADM) = 187,542.55 B. 29,324,146.17 Adjusted District Assessed Valuation / 1000 = 29,324.15 C. Step A (-) Step B = 158,218.40 Step C x 20 Mills = 3,164,368.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,565,912.16 (6) Total Adjustments 2,000 (7) Paid to Date 3,058,130.59 Recoupments 3,058,130.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,042.50	x 33.00 x	1.39		TOTAL =	47,819.48 (4)
SALARY INCENTIVE AID A. 88.90	ADH	Per Capita	Transp. Facto			
No. 29,324,146.17 Adjusted District Assessed Valuation / 1000 = 29,324.15	SALARY INCENTIVE	AID				
B. 29,324,146.17 Adjusted District Assessed Valuation / 1000 = 29,324.15 C. Step A (-) Step B = 158,218.40 Step C x 20 Mills = SALARY INCENTIVE AID = 3,164,368.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,565,912.16 (6) Total Adjustments 0.00 (7) Paid to Date 3,058,130.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	2,109.59		=	187,542.55
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,164,368.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,565,912.16 (6) Total Adjustments 0.00 (7) Paid to Date 3,058,130.59 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>(</i> 1)		
Step C x 20 Mills = 3,164,368.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,565,912.16 (6) Paid to Date 3,058,130.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 29,324,146.17	Adjusted District Asse	essed Valuation /	1000	=	29,324.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,565,912.16 (6) Total Adjustments 0.00 (7) Paid to Date 3,058,130.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	158,218.40
Total Adjustments 0.00 (7) Paid to Date 3,058,130.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,164,368.00 (5)
Paid to Date 3,058,130.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,565,912.16 (6)
Paid to Date 3,058,130.59 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)
Adjustment To Paid To Date 0.00				Paid to Date	3,058,130.59	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,565,912.16 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		5,565,912.16 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 15	- COAL	District: C004	- COTTONWOOD
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		389.70	321.59	312.70		
High Year	2020					
Weighted ADM	389.70	x Foundation A	id Factor	1,845.3	<u> </u>	719,113.41 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment		=	98,268.06
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	_evy		88,778.36	x .75	=	66,583.77
School Land						24,853.08
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						14,285.31
TOTAL CHARGEABL	ES			TOTAL	=	203,990.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	515,123.19 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
130.31	x 70.00 x	1.39		TOTAL		12 670 16 (4)
ADH	Per Capita	Transp. Facto	r		=	12,679.16 (4)
OALABY INCENTIVE						
SALARY INCENTIVE						
A. 88.90	Incentive Factor x	389.70			=	34,644.33
		(Weighted ADN	1)			
B. 6,043,545.82						
_, _, _, _, _, _, _,	Adjusted District Ass	sessed Valuation /	1000		=	6,043.55
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000		=	6,043.55 28,600.78
	Adjusted District Ass	sessed Valuation /				
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID		=	28,600.78
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	28,600.78 572,015.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	0.0	=	28,600.78 572,015.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)		= = 10 (7)	28,600.78 572,015.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	604,323.3	= = 00 (7)	28,600.78 572,015.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	604,323.3	= = = = = = = = = = = = = = = = = = =	28,600.78 572,015.60 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	/: 15 - COAL	District: I001 - COALGATE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,331.80	1,345.63	1,373.04	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	2,533,670.71 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	1,527,428.42
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		318,216.04	x .75 =	238,662.03
School Land					89,187.41
Gross Production					597,052.55
Motor Vehicle Collection	ons				255,730.52
R.E.A. Tax				TOTAL	213,073.06
TOTAL CHARGEABL				TOTAL =	2,921,133.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
502.15	x 92.00 x	1.39		TOTAL =	64,214.94 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,373.04		=	122,063.26
		(Weighted ADM	<u>//)</u>		
B. 98,108,198.90	Adjusted District Asse	essed Valuation /	1000	=	98,108.20
C. Step A (-) Step B				=	23,955.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	479,101.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	543,316.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	304,865.19	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		543,316.14 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

	FOUNDATION AID			Co	ounty: 15 - COAL	District: I002 - TUPELO
High Year 2022 Weighted ADM 2545.50 x Foundation Aid Factor 1,845.30 = 1,006.611.15 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 281.208.69 2009-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 116.131.93 x.75 = 87,098.95 School Land 225,397.75 Gross Production			2020	2021	2022	
High Year 2022 Yeighted ADM 245.50 x Foundation Aid Factor 1,845.30 = 1,006,611.15 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Note 1,845.50 x Foundation Aid Factor 1,845.30 x Foundation Pubs increased mililage because of personal property tax adjustment 281,208.69 2202-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy			495.98	522.53	545.50	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 281,208.69	Weighted ADM			Aid Factor	1,845.30 =	1,006,611.15 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 116,131.93 x.75 = 87,098.95 School Land 32,539.75 Scho	(Valuations: Up to 119	% - Down to 11%)				
2002-021 Collections (July) 2020 through June 2021 17,367,55 87,098,95 75% of County 4-Mill Lev 116,131.93 x.75 87,098,95 32,593,75 217,878,57 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,593,75 32,5	Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment	=	281.208.69
School Land 32,539.75 Clross Production 217,878.57 Motor Vehicle Collections 93,298.58 R.E.A. Tax 98,583.13 TOTAL CHARGEABLES TOTAL 810,607.67 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 196,003.48 (3) TOTAL TOTAL TOTAL (Amount [1] Less Amount [2]) = 196,003.48 (3) TOTAL		y 2020 through June			-	
Motor Vehicle Collections	75% of County 4-Mil	l Levy		116,131.9	<u>3</u> x .75 =	87,098.95
Motor Vehicle Collections 93,298.58 R.E.A. Tax 98,583.13 TOTAL CHARGEABLES TOTAL 810,607.67 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 196,003.48 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 810,607.67 (2)		etions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 196,003.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 163.34					TOTAL	98,583.13
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 163.34					TOTAL =	810,607.67 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 163.34	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	= _	196,003.48 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 163.34		Zero if Less Than Zero	0			
163.34	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 545.50	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 545.50	163.34	x 90.00 x	1.39		TOTAL	20 433 83 (4)
A. 88.90 Incentive Factor x	ADH	Per Capita	Transp. Facto	or .	-	(,,
No. 17,367,575.91 Adjusted District Assessed Valuation / 1000 = 17,367.58	SALARY INCENTIVE	E AID				
B. 17,367,575.91 Adjusted District Assessed Valuation / 1000 = 17,367.58 C. Step A (-) Step B = 31,127.37 Step C x 20 Mills = SALARY INCENTIVE AID = 622,547.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 838,984.71 (6) Total Adjustments 0.00 (7) Paid to Date 460,634.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	545.50		=	48,494.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 622,547.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 838,984.71 (6) Total Adjustments 0.00 (7) Paid to Date 460,634.53 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	M)	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 622,547.40 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 17,367,575.91	Adjusted District Asse	ssed Valuation /	1000	= _	17,367.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 838,984.71 (6) Total Adjustments 0.00 (7) Paid to Date 460,634.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	31,127.37
Total Adjustments 0.00 (7) Paid to Date 460,634.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	622,547.40 (5)
Paid to Date 460,634.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	838,984.71 (6)
Paid to Date 460,634.53 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	os 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 460,634.53	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 838,984.71 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		838,984.71 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 16 - COM	MANCHE [District: C048	- FLOWER MOUND
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		502.41	512.02	561.53		
High Year	2022					
Weighted ADM	561.53	x Foundation A	id Factor	1,845.3	<u> </u>	1,036,191.31 (1)
	SUBTRACT C	HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment		=	212,234.06
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill I	Levy		49,410.83	3 x .75	=	37,058.12
School Land						45,649.67
Gross Production						0.00
Motor Vehicle Collecti	ions					0.00
R.E.A. Tax						344.05
TOTAL CHARGEABL	.ES			TOTAL	=	295,285.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	740,905.41 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
336.65	x 33.00 x			TOTAL		
ADH	Per Capita	Transp. Facto	 r		=	15,442.14 (4)
SALARY INCENTIVE	AID					
A. 88.90						
	Incentive Factor x	561.53			=	49,920.02
	Incentive Factor x	561.53 (Weighted ADM	<u>//)</u>		=	49,920.02
B. 13,648,492.50	Incentive Factor x Adjusted District Ass	(Weighted ADN			=	49,920.02 13,648.49
B. 13,648,492.50 C. Step A (-) Step B		(Weighted ADN				
		(Weighted ADN	1000		=	13,648.49
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID		=	13,648.49 36,271.53
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID		=	13,648.49 36,271.53 725,430.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	s0.0	=	13,648.49 36,271.53 725,430.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)		= = = 00 (7)	13,648.49 36,271.53 725,430.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	e 814,147.	= = = 00 (7)	13,648.49 36,271.53 725,430.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	e 814,147.7 s 0.0	= = = 00 (7)	13,648.49 36,271.53 725,430.60 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 16 - COMANCHE	District: C049 - BISHOP
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		929.54	822.03	931.12	
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,718,195.74 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal p	roperty tax adjustment	=	233,091.98
2020-2021 Collections (July 2021)	/ 2020 through June				200,0000
75% of County 4-Mill	Levy		86,910.50	x .75 =	65,182.88
School Land					80,352.02
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					303.42
TOTAL CHARGEAB	LES			TOTAL =	378,930.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,339,265.44 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
490.20	x 33.00 x	1.39		TOTAL	22,485.47 (4)
ADH	Per Capita	Transp. Facto	r	= .	22,400.47 (4)
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	931.12		= .	82,776.57
		(Weighted ADN	M)		
B. 15,096,630.72	Adjusted District Asse	essed Valuation /	1000	= .	15,096.63
C. Step A (-) Step B				= .	67,679.94
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,353,598.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,715,349.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,492,064.77	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<u>-</u>	2,715,349.71 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 16 - COMANCHE	District: I001 - CACHE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,155.75	2,984.43	3,159.32	
High Year	2022				
Weighted ADM	3,159.32	x Foundation A	id Factor	1,845.30 =	5,829,893.20 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,656,398.66
2020-2021 Collections (July 2 2021)	2020 through June			_	2,000,000.00
75% of County 4-Mill L	Levy		306,929.26	<u>5</u> x .75 =	230,196.95
School Land					282,988.90
Gross Production					1,189.81
Motor Vehicle Collection	ons				810,955.82
R.E.A. Tax					113,881.47
TOTAL CHARGEABL	ES			TOTAL =	4,095,611.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,734,281.59 (3)
	Zero if Less Than Z	ero		_	, ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,503.67	x 59.00 >			TOTAL =	123,315.98 (4)
ADH	Per Capita	Transp. Facto	r		123,313.90 (4)
SALARY INCENTIVE	AID.				
A. 88.90	Incentive Factor x	3,159.32 (Weighted ADN	4)	= _	280,863.55
		(vveignted ADI	n)		
B. 169,521,292.67					
	Adjusted District As	sessed Valuation /	1000	= _	169,521.29
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	= _	169,521.29 111,342.26
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	sessed Valuation /		_	
Step C x 20 Mills	·	SALARY INCE	ENTIVE AID	= _	111,342.26
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	111,342.26 2,226,845.20 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _ = _ = _	111,342.26 2,226,845.20 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = 5(7)	111,342.26 2,226,845.20 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustments	= = = 5	111,342.26 2,226,845.20 (5)
Step C x 20 Mills	=	SALARY INCE) (Amount 3 + 4 +	ENTIVE AID F 5) Total Adjustments Paid to Date	=	111,342.26 2,226,845.20 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 16	6 - COMANCHE	District: I002 - INDIAHOMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		357.38	351.59	353.17	
High Year	2020				
Weighted ADM	357.38	x Foundation A	id Factor	1,845.30 =	659,473.31 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	104,877.55
2020-2021 Collections (July 2021)	2020 through June				101,011.00
75% of County 4-Mill I	_evy		29,983.37	7_ x .75 =	22,487.53
School Land					27,872.94
Gross Production					116.61
Motor Vehicle Collecti	ons				79,981.83
R.E.A. Tax					71,124.03
TOTAL CHARGEABL	ES			TOTAL =	306,460.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	353,012.82 (3)
	Zero if Less Than 2	Zero			, , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
82.17	x 121.00	x 1.39			
		1.55		TOTAL =	13,820.17 (4)
ADH	Per Capita	Transp. Facto	r	TOTAL =	13,820.17 (4)
ADH SALARY INCENTIVE			 r 	TOTAL =	13,820.17 (4)
SALARY INCENTIVE	AID	Transp. Facto	r	=	
		Transp. Facto		TOTAL =	31,771.08
SALARY INCENTIVE	AID	Transp. Facto	Л)	=	
SALARY INCENTIVE A. 88.90	AID Incentive Factor x	Transp. Facto	Л)	=	31,771.08
SALARY INCENTIVE A. 88.90 B. 6,033,643.58 C. Step A (-) Step B	AID Incentive Factor x Adjusted District As	Transp. Facto 357.38 (Weighted ADM	//) 1000	=	31,771.08 6,033.64 25,737.44
B. 6,033,643.58 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x	Transp. Facto 357.38 (Weighted ADM seessed Valuation /	1000 :NTIVE AID	= = =	31,771.08 6,033.64
B. 6,033,643.58 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	Transp. Facto 357.38 (Weighted ADM seessed Valuation /	1000 :NTIVE AID	= = = =	31,771.08 6,033.64 25,737.44 514,748.80 (5)
B. 6,033,643.58 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	Transp. Facto 357.38 (Weighted ADM seessed Valuation /	1000 :NTIVE AID	= = = =	31,771.08 6,033.64 25,737.44 514,748.80 (5) 881,581.79 (6)
B. 6,033,643.58 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	Transp. Facto 357.38 (Weighted ADM seessed Valuation /	1000 :NTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	31,771.08 6,033.64 25,737.44 514,748.80 (5) 881,581.79 (6)
B. 6,033,643.58 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	Transp. Facto 357.38 (Weighted ADM seessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	31,771.08 6,033.64 25,737.44 514,748.80 (5) 881,581.79 (6)
B. 6,033,643.58 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	Transp. Facto 357.38 (Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	31,771.08 6,033.64 25,737.44 514,748.80 (5) 881,581.79 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	16 - COMANCHE	District: I003 - STERLING
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		567.28	583.24	560.20	
High Year	2021				
Weighted ADM	583.24	x Foundation A	id Factor	1,845.30 =	1,076,252.77 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	193,215.82
2020-2021 Collections (July 2021)	2020 through June				100,210.02
75% of County 4-Mill I	Levy		53,264.14	4 x .75 =	39,948.11
School Land				_	49,514.86
Gross Production					207.14
Motor Vehicle Collecti	ons				142,083.59
R.E.A. Tax					71,697.18
TOTAL CHARGEABL	ES			TOTAL =	496,666.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	579,586.07 (3)
	Zero if Less Than Ze	ero			` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
181.93	x 86.00 x	1.39		TOTAL =	21,747.91 (4)
ADH	Per Capita	Transp. Facto	r		(')
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	583.24		_	51,850.04
A. 00.90	incentive ractor x	(Weighted ADN	<u>//)</u>	=	31,030.04
B. 10,864,670.30	Adjusted District Ass			=	10,864.67
C. Step A (-) Step B				=	40,985.37
or otop / () otop 2					
Sten C v 20 Mills	_	SALARY INCE	NTIVE AID	_	819 707 40 (5)
Step C x 20 Mills	= .L BASIC STATE AID	SALARY INCE		=	819,707.40 (5) 1,421.041.38 (6)
	= .L BASIC STATE AID			=	819,707.40 (5) 1,421,041.38 (6)
				=	
			÷ 5)	= 0.00 (7)	
			+ 5) Total Adjustments	= 0.00 (7) e 780,709.79	
		(Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (7) e 780,709.79 s 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 10	6 - COMANCHE	District: I004 - GERONIMO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		547.78	522.84	552.23	
High Year	2022				
Weighted ADM	552.23	x Foundation A	aid Factor	1,845.30 =	1,019,030.02 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	274,885.04
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		48,594.64	<u>1</u> x .75 =	36,445.98
School Land					44,845.89
Gross Production					188.43
Motor Vehicle Collection	ons				128,533.44
R.E.A. Tax					52,132.48
TOTAL CHARGEABL	ES			TOTAL =	537,031.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	481,998.76 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
194.84	x 81.00 x	1.39		TOTAL =	21,937.04 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	552.23		=	49,093.25
		(Weighted ADN	<u>//)</u>		
B. 16,403,300.74	Adjusted District Ass	sessed Valuation /	1000	=	16,403.30
C. Step A (-) Step B				=	32,689.95
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	653,799.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,157,734.80 (6)
			Total Adjustments	0.00 (7	
			Total Adjustments Paid to Date)
				635,937.09	
		Adjus	Paid to Date	635,937.09	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 16 - COMANCHE	District: I008 - LAWTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		22,652.14	21,352.21	22,782.28	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	42,040,141.28 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	6,663,865.46
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		2,009,972.7	<u>1</u> x .75 =	1,507,479.53
School Land					1,856,461.00
Gross Production					7,797.16
Motor Vehicle Collect	ions				5,321,553.08
R.E.A. Tax	=0				43,984.99
TOTAL CHARGEABL	.ES			TOTAL =	15,401,141.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	26,639,000.06 (3)
	Zero if Less Than Zer	то			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
5,014.88	x 33.00 x	1.39		TOTAL =	230,032.55 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	22,782.28		=	2,025,344.69
		(Weighted ADN	1)		
B. 425,262,632.89	Adjusted District Asse	essed Valuation /	1000	= .	425,262.63
C. Step A (-) Step B				= .	1,600,082.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	32,001,641.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	58,870,673.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 32,345,164.19	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		58,870,673.81 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 1	6 - COMANCHE	District: I009 - FLETCHER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		742.84	762.43	799.19	
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,845.30 =	1,474,745.31 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	=	256,118.16
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		71,931.13	3 x .75 =	53,948.35
School Land					66,002.65
Gross Production					278.32
Motor Vehicle Collecti	ons				188,993.64
R.E.A. Tax					57,888.25
TOTAL CHARGEABL	ES			TOTAL =	623,229.37 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	851,515.94 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
244.17	x 66.00 x	1.39		TOTAL	22,400.16 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	799.19		=	71,047.99
	-	(Weighted ADN	M)		
B. 15,686,523.21	Adjusted District Asse	ssed Valuation /	1000	=	15,686.52
C. Step A (-) Step B				=	55,361.47
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,107,229.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,981,145.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,088,447.67	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,981,145.50 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 16 - COMANCHE	District: I016 - ELGIN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,642.71	3,505.06	3,638.98	
High Year	2020				
Weighted ADM	3,642.71	x Foundation A	id Factor	1,845.30 =	6,721,892.76 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,319,295.58
2020-2021 Collections (July 20 2021)	020 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Le	evy		360,905.89	<u>9</u> x .75 =	270,679.42
School Land					332,551.32
Gross Production					1,398.71
Motor Vehicle Collectio	ns				952,890.22
R.E.A. Tax					108,124.63
TOTAL CHARGEABLE	S			TOTAL =	2,984,939.88 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	3,736,952.88 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,613.96	x 33.00 x	1.39		TOTAL =	74,032.35 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	3,642.71		=	323,836.92
		(Weighted ADM	<u>//)</u>		
B. 78,810,966.66	Adjusted District Ass	sessed Valuation /	1000	=	78,810.97
C. Step A (-) Step B				=	245,025.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,900,519.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,711,504.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,785,937.89	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,711,504.23 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			District: I132 - CHATTANOOG		
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		496.86	488.82	482.55	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.3	80 = 916,855.76 (
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	use of personal p	roperty tax adjustment		= 169,014.02
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		35,547.77	7_ x .75	= 26,660.83
School Land					32,968.63
Gross Production					138.11
Motor Vehicle Collection	ons				94,568.21
R.E.A. Tax					224,034.51
TOTAL CHARGEABL	ES			TOTAL	= 547,384.31 (
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 369,471.45 (
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
151.07	x 132.00 x	1.39		TOTAL	= 27,718.32 (
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	496.86			= 44,170.85
	•	(Weighted ADN	<u>//)</u>		
B. 9,974,886.97	Adjusted District Ass	essed Valuation /	1000		= 9,974.89
C. Step A (-) Step B					= 34,195.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 683,919.20 (
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,081,108.97 (
			Total Adjustments	0.0	<u>00</u> (7)
			Paid to Date	593,874.8	39
				·	
			Recoupments	0.0	00
		Adjus	Recoupments		_

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		(County: 16 - COMAN	NCHE District: 7	T001 - Comanche Academy
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		0.00	0.00	80.35	
High Year	2022				
Weighted ADM	80.35	x Foundation A	aid Factor	1,845.30 =	148,269.86 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June			_	0.00
75% of County 4-Mill L	evy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	148,269.86 (3)
	Zero if Less Than 2	Zero			. ,
TRANSPORTATION:					
(Average Daily Haul x P					
	'er Capita x Transporta	tion Factor)			
0.00		ation Factor) x 1.39		TOTAL =	0.00 (4)
			r	TOTAL =	0.00 (4)
0.00 ADH	x 33.00 Per Capita	x 1.39	r	TOTAL =	0.00 (4)
O.00 ADH SALARY INCENTIVE	x 33.00 Per Capita AID	x 1.39 Transp. Facto	r	=	
0.00 ADH	x 33.00 Per Capita	x 1.39 Transp. Facto		TOTAL =	7,143.12
O.00 ADH SALARY INCENTIVE A. 88.90	Per Capita AID Incentive Factor x	x 1.39 Transp. Facto 80.35 (Weighted ADM	Л)	=	7,143.12
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00	x 33.00 Per Capita AID	x 1.39 Transp. Facto 80.35 (Weighted ADM	Л)	=	7,143.12
O.00 ADH SALARY INCENTIVE A. 88.90	Per Capita AID Incentive Factor x	x 1.39 Transp. Facto 80.35 (Weighted ADM	Л)	=	7,143.12
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 80.35 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= =	7,143.12 0.00 7,143.12 142,862.40 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	X 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 80.35 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = =	7,143.12 0.00 7,143.12
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 80.35 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = = = =	7,143.12 0.00 7,143.12 142,862.40 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 80.35 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	7,143.12 0.00 7,143.12 142,862.40 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 80.35 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	7,143.12 0.00 7,143.12 142,862.40 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 80.35 (Weighted ADM) SSESSE Valuation / SALARY INCE D (Amount 3 + 4 -	A) 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	7,143.12 0.00 7,143.12 142,862.40 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 17 - COTTON	District: I001 - WALTERS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,016.94	921.32	932.66	
High Year	2020				
Weighted ADM	1,016.94	x Foundation A	id Factor	1,845.30 =	1,876,559.38 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	295,605.90
2020-2021 Collections (July 20 2021)	20 through June				
75% of County 4-Mill Le	vy		99,865.89	x .75 =	74,899.42
School Land					91,428.59
Gross Production					5,592.18
Motor Vehicle Collection	ns				261,991.98
R.E.A. Tax				TOTAL	205,896.39
TOTAL CHARGEABLES				TOTAL =	935,414.46 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	941,144.92 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
137.77	x 119.00 x	1.39		TOTAL =	22,788.54 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE A	ID				
A. 88.90	Incentive Factor x	1,016.94		=	90,405.97
		(Weighted ADM	<u>//)</u>		
B. 17,990,671.46	Adjusted District Ass	sessed Valuation /	1000	=	17,990.67
C. Step A (-) Step B				=	72,415.30
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,448,306.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,412,239.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,325,227.07	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,412,239.46 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 17 - COTTON	District: I101 - TEMPLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		374.74	370.33	401.94	
High Year	2022				
Weighted ADM	401.94	x Foundation A	id Factor	1,845.30 =	741,699.88 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	154,305.85
2020-2021 Collections (July 2 2021)	2020 through June			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		28,559.76	x .75 =	21,419.82
School Land					26,112.13
Gross Production					1,599.78
Motor Vehicle Collection	ons				74,790.07
R.E.A. Tax					57,992.13
TOTAL CHARGEABLE	ES			TOTAL =	336,219.78 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	405,480.10 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
75.40	x 152.00 x	1.39		TOTAL =	15,930.51 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	401.94		=	35,732.47
		(Weighted ADN	<u>//)</u>	-	
B. 9,275,053.04	Adjusted District Ass	essed Valuation /	1000	= _	9,275.05
C. Step A (-) Step B				= _	26,457.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	529,148.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	950,559.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	522,212.72	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	950,559.01 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 17	- COTTON	District: I333 -	BIG PASTURE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		381.37	382.02	378.22		
High Year	2021					
Weighted ADM	382.02	x Foundation A	id Factor	1,845.30	.=	704,941.51 (1)
	SUBTRACT C					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	149,434.53
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	_evy		30,019.31	_ x .75	=	22,514.48
School Land						27,521.05
Gross Production						1,680.38
Motor Vehicle Collection	ons					78,900.88
R.E.A. Tax						82,365.28
TOTAL CHARGEABLI	ES			TOTAL	=	362,416.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	342,524.91 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
121.82	x 128.00 x	1.39		TOTAL	=	21,674.21 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	382.02			=	33,961.58
		(Weighted ADN	4)			
		(Weighted ADN	1)			
B. 9,103,424.34	Adjusted District Ass				=	9,103.42
B. 9,103,424.34 C. Step A (-) Step B	Adjusted District Ass				=	9,103.42
	Adjusted District Ass		1000			
C. Step A (-) Step B Step C x 20 Mills		essed Valuation /	1000 ENTIVE AID		=	24,858.16
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID		=	24,858.16 497,163.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID	s0.00	=	24,858.16 497,163.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID - 5)		=	24,858.16 497,163.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	473,184.10	=	24,858.16 497,163.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	473,184.10	=	24,858.16 497,163.20 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	18 - CRAIG	District: C001 - WHITE OAK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		62.73	55.96	65.91	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	121,623.72 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	use of personal p	roperty tax adjustment	=	154,726.75
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		9,218.16	5_x .75 =	6,913.62
School Land					4,776.29
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					44,107.35
TOTAL CHARGEABL	ES			TOTAL =	210,524.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
29.76	x 167.00 x	1.39		TOTAL =	6,908.19 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	65.91		=	5,859.40
		(Weighted ADN	<u>//)</u>		
B. 8,386,273.50	Adjusted District Asse	essed Valuation /	1000	=	8,386.27
C. Step A (-) Step B				=	(2,526.87)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,908.19 (6)
			Total Adjustments	0.00 (7\
			·		1)
			Paid to Date		
			Recoupments		
		-	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		6,908.19 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	nty: 18 - CRAIG	District: I006 - KETCHUM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		970.71	904.34	874.75	
High Year	2020				
Weighted ADM	970.71	x Foundation A	aid Factor	1,845.30 =	1,791,251.16 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	1,197,075.14
2020-2021 Collections (July 2021)	2020 through June				.,,
75% of County 4-Mill	Levy		163,167.15	<u>5</u> x .75 =	122,375.36
School Land					83,924.03
Gross Production					183.06
Motor Vehicle Collecti	ions				240,676.68
R.E.A. Tax					48,132.23
TOTAL CHARGEABL	ES			TOTAL =	1,692,366.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	98,884.66 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
442.52	x 51.00 x	1.39		TOTAL =	31,370.24 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	970.71		=	86,296.12
		(Weighted ADN	<i>M</i>)		· · · · · · · · · · · · · · · · · · ·
B. 73,147,842.94	Adjusted District Ass	sessed Valuation /	1000	=	73,147.84
C. Step A (-) Step B				=	13,148.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	262,965.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	393,220.50 (6)
			Total Adjustments	0.00 (7)	
			•	``	
			Paid to Date		
			•	214,835.07	
		Adjus	Paid to Date	214,835.07 s 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			С	ounty: 18 - CRAIG	District: I017 - WELCH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		669.17	722.98	712.74	
High Year	2021				
Weighted ADM	722.98	x Foundation A	aid Factor	1,845.30 =	1,334,114.99 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	246,511.74
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill I	Levy		75,904.1	<u>3</u> x .75 =	56,928.10
School Land					38,954.21
Gross Production					85.18
Motor Vehicle Collecti	ons				111,667.76
R.E.A. Tax					129,400.88
TOTAL CHARGEABL	ES			TOTAL =	583,547.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	750,567.12 (3)
	Zero if Less Than Ze	ero		-	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
177.47	x 119.00 x	1.39		TOTAL =	29,355.31 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	722.98		=	64,272.92
		(Weighted ADN	<u>/1)</u>	_	
B. 15,743,473.46	Adjusted District Ass	sessed Valuation /	1000	= _	15,743.47
C. Step A (-) Step B				= _	48,529.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	970,589.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,750,511.43 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 961,711.62	
			Recoupment	es <u>0.00</u>	
		Adjus	Recoupment tment To Paid To Dat		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	18 - CRAIG	District: I020 - BLUEJACKET
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		380.71	372.15	360.23	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30	= 702,524.16 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	use of personal p	roperty tax adjustment		= 148,405.43
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		56,683.9	7_x .75	= 42,512.98
School Land					29,052.21
Gross Production					63.63
Motor Vehicle Collection	ons				83,262.32
R.E.A. Tax					174,009.54
TOTAL CHARGEABL	ES			TOTAL	= 477,306.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 225,218.05 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
161.41	x 110.00 x	1.39		TOTAL	= 24,679.59 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	380.71			= 33,845.12
		(Weighted ADN	<u>//)</u>		
B. 8,734,869.14	Adjusted District Asse	essed Valuation /	1000		= 8,734.87
C. Step A (-) Step B					= 25,110.25
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		502,205.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 752,102.64 (6)
			Total Adjustments	s 0.00	. (7)
			Paid to Date	e 413,093.15	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	_			•

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			(County: 18 - CRAIG	District: I065 - VINITA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,388.66	2,095.89	2,242.70	
High Year	2020				
Weighted ADM	2,388.66	x Foundation A	id Factor	1,845.30 =	4,407,794.30 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	t =	869,071.11
2020-2021 Collections (July 2021)	2020 through June			_	333,07
75% of County 4-Mill	Levy		366,700.2	23 x .75 =	275,025.17
School Land					188,562.09
Gross Production					411.45
Motor Vehicle Collect	tions				540,732.05
R.E.A. Tax					108,525.62
TOTAL CHARGEABI	LES			TOTAL =	1,982,327.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,425,466.81 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
661.82	x 75.00 x	1.39		TOTAL =	68,994.74 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,388.66		=	212,351.87
		(Weighted ADN	<u>//)</u>	_	
B. 53,938,544.11	Adjusted District Ass	sessed Valuation /	1000	= _	53,938.54
C. Step A (-) Step B				= _	158,413.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,168,266.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,662,728.15 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 3,110,966.52	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,662,728.15 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	: 19 - CREEK	District: C008 - LONE STAR
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,392.20	1,312.56	1,258.01	
High Year	2020				
Weighted ADM	1,392.20	x Foundation A	id Factor	1,845.30 =	2,569,026.66 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	312,171.39
2020-2021 Collections (July 2021)	2020 through June				012,771.00
75% of County 4-Mill I	Levy		173,801.70	<u>6</u> x .75 =	130,351.32
School Land					129,286.66
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					1,199.60
TOTAL CHARGEABL	ES			TOTAL =	573,008.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,996,017.69 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
				T0T41	
788.43		x 1.39		TOTAL	36,165.28 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE					
	AID				
A. 88.90	AID Incentive Factor x	1,392.20		=	: 123,766.58
A. 88.90		1,392.20 (Weighted ADM	Л)	=	123,766.58
A. 88.90 B. 19,034,840.88		(Weighted ADN		=	40.004.04
	Incentive Factor x	(Weighted ADN			19,034.84
B. 19,034,840.88	Incentive Factor x	(Weighted ADN	1000	=	19,034.84
B. 19,034,840.88 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID	=	19,034.84 104,731.74 2,094,634.80 (5)
B. 19,034,840.88 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID	= = =	19,034.84 104,731.74 2,094,634.80 (5)
B. 19,034,840.88 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID	= = = =	19,034.84 104,731.74 2,094,634.80 (5) 4,126,817.77 (6)
B. 19,034,840.88 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID - 5)	= = = = s <u>0.00</u> (19,034.84 104,731.74 2,094,634.80 (5) 4,126,817.77 (6)
B. 19,034,840.88 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	19,034.84 104,731.74 2,094,634.80 (5) 4,126,817.77 (6)
B. 19,034,840.88C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	19,034.84 104,731.74 2,094,634.80 (5) 4,126,817.77 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 19 - CREEK	District: C012 - GYPSY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		89.88	113.71	84.58	
High Year	2021				
Weighted ADM	113.71	x Foundation A	id Factor	1,845.30 =	209,829.06 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	87,555.38
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	Levy		8,772.20	<u>0</u> x .75 =	6,579.15
School Land					6,648.01
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					49,783.52
TOTAL CHARGEABL	ES			TOTAL =	150,566.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	59,263.00 (3)
	Zero if Less Than Ze	ero		_	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
TRANSPORTATION:					
	Per Capita x Transportat	ion Factor)			
41.55	x 103.00 x			TOTAL	
ADH	Per Capita	Transp. Factor	r	= -	5,948.71 (4)
SALARY INCENTIVE	AID				
A. 88.90					
A. 00.30	Incentive Factor x	113.71		=	10,108.82
A. 00.30	Incentive Factor x	113.71 (Weighted ADM	<u>//)</u>	= _	10,108.82
B. 5,391,340.94	Incentive Factor x Adjusted District Ass	(Weighted ADM		= _	10,108.82 5,391.34
		(Weighted ADM		-	<u> </u>
B. 5,391,340.94		(Weighted ADM	1000	= _	5,391.34
B. 5,391,340.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= _	5,391.34 4,717.48
B. 5,391,340.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= _ = _ = _	5,391.34 4,717.48 94,349.60 (5)
B. 5,391,340.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= _ = _ = _	5,391.34 4,717.48 94,349.60 (5)
B. 5,391,340.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID + 5)	= _ = _ = _ = _ s(7)	5,391.34 4,717.48 94,349.60 (5)
B. 5,391,340.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	***ENTIVE AID + 5) Total Adjustments	= = = ss0.00 (7) e87,590.44	5,391.34 4,717.48 94,349.60 (5)
B. 5,391,340.94 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = s	5,391.34 4,717.48 94,349.60 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 19 -	CREEK	District: C03	4 - PRETTY WATER
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	3	
		407.65	399.97	418.84		
High Year	2022					
Weighted ADM	418.84	x Foundation A	id Factor	1,845.3	30 =	772,885.45 (1)
	SUBTRACT C					
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage beca	use of personal p	roperty tax adjustment		=	174,219.66
2020-2021 Collections (July 2021)	2020 through June					,
75% of County 4-Mill	Levy		46,765.59	2 x .75	=	35,074.19
School Land						34,994.79
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						12,137.44
TOTAL CHARGEABL	ES			TOTAL	=	256,426.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	516,459.37 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
242.55	x 33.00 x	1.39		TOTAL	=	11,125.77 (4)
ADH	Per Capita	Transp. Facto	r			, - ()
SALARY INCENTIVE	 ΔID					
A. 88.90	Incentive Factor x	418.84			_	37,234.88
A. 00.90	incentive Factor X	(Weighted ADN	<u>//)</u>		=	37,234.66
B. 10,376,394.13	Adjusted District Ass				=	10,376.39
0 0: 1 () 0: 5						26.050.40
C. Step A (-) Step B					=	20,000.49
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	26,858.49 537.169.80 (5)
Step C x 20 Mills	= .L BASIC STATE AID	SALARY INCE			=	537,169.80 (5) 1,064,754.94 (6)
Step C x 20 Mills					=	537,169.80 (5)
Step C x 20 Mills				s0.	=	537,169.80 (5)
Step C x 20 Mills			· 5)	-	= = = 00 (7)	537,169.80 (5)
Step C x 20 Mills			+ 5) Total Adjustments	584,995.4	= = 00 (7)	537,169.80 (5)
Step C x 20 Mills		(Amount 3 + 4 +	F5) Total Adjustments Paid to Date	584,995.	= = 00 (7)	537,169.80 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 19 - 0	CREEK	District: C035	- ALLEN-BOWDEN
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	3	
		586.17	460.66	495.81		
High Year	2020					
Weighted ADM		x Foundation A	aid Factor	1,845.	30 =	1,081,659.50 (1)
	SUBTRACT C					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	•	use of personal p	roperty tax adjustment		=	403,172.03
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	_evy		58,474.69	9 x .75	=	43,856.02
School Land						43,640.73
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						165.33
TOTAL CHARGEABLI	ES			TOTAL	=	490,834.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	590,825.39 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
211.31	x 33.00 x	1.39		TOTAL	=	9,692.79 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	586.17			=	52,110.51
		(Weighted ADN	<u>//)</u>			
B. 25,026,196.86	Adjusted District Ass	essed Valuation /	1000		=	25,026.20
C. Step A (-) Step B					=	27,084.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	541,686.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,142,204.38 (6)
			Total Adjustments	s <u>0.</u>	00 (7)	
			Paid to Date	e 627,345.	19	
			Recoupments	s <u>0.</u>	00	
		Adius	tment To Paid To Date	e 0.	00	
	TOTAL NET S	_				

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	nty: 19 - CREEK	District: I002 - BRISTOW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,872.26	2,756.82	2,852.51	
High Year	2020				
Weighted ADM	2,872.26	x Foundation A	id Factor	1,845.30 =	5,300,181.38 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	852,297.91
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		326,289.34	1 x .75 =	244,717.01
School Land					242,930.52
Gross Production					44,436.35
Motor Vehicle Collect	tions				696,294.94
R.E.A. Tax					252,227.15
TOTAL CHARGEABL	LES			TOTAL =	2,332,903.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,967,277.50 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,219.97	x 59.00 x	1.39		TOTAL =	100,049.74 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,872.26		=	255,343.91
		(Weighted ADN	<u>//)</u>		
B. 53,268,619.57	Adjusted District Ass	sessed Valuation /	1000	=	53,268.62
C. Step A (-) Step B				=	202,075.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,041,505.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,108,833.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,905,608.73	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,108,833.04 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	19 - CREEK	District: I003 - MANNFORD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,400.31	2,310.02	2,450.14	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	4,521,243.34 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	725,069.84
2020-2021 Collections (July 2021)	2020 through June				. 20,000.0
75% of County 4-Mill	Levy		271,229.30	x .75 =	203,421.98
School Land					201,978.09
Gross Production					36,940.29
Motor Vehicle Collect	ions				578,937.13
R.E.A. Tax	F0			TOTAL	156,393.85
TOTAL CHARGEABL				TOTAL =	1,902,741.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,618,502.16 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,115.73	x 33.00 x	1.39		TOTAL	51,178.54 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,450.14		=	217,817.45
	-	(Weighted ADN	<u>//)</u>		
B. 45,088,676.58	Adjusted District Asse	essed Valuation /	1000	=	45,088.68
C. Step A (-) Step B				=	172,728.77
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	3,454,575.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,124,256.10 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	3,364,715.81	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,124,256.10 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 19 - CREEK	District: 1005 - MOUNDS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		948.38	966.64	1,014.00	
High Year	2022				
Weighted ADM	1,014.00	x Foundation A	id Factor	1,845.30 =	1,871,134.20 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	iuse of personal pr	roperty tax adjustment	=	347,911.07
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		107,744.12	2 x .75 =	80,808.09
School Land					80,269.39
Gross Production					14,676.30
Motor Vehicle Collect	tions				230,097.32
R.E.A. Tax					39,807.70
TOTAL CHARGEABI	LES			TOTAL =	793,569.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,077,564.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
478.43	x 33.00 x	1.39		TOTAL =	21,945.58 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,014.00		=	90,144.60
		(Weighted ADN	<u>//)</u>		
B. 21,534,013.70	Adjusted District Ass	sessed Valuation /	1000	=	21,534.01
C. Step A (-) Step B				=	68,610.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,372,211.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,471,721.71 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	1,357,946.73	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,471,721.71 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID				County: 19 - CREEK	District: I017 - OLIVE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		458.34	442.17	455.12	
High Year	2020				
Weighted ADM	458.34	x Foundation A	aid Factor	1,845.30 =	845,774.80 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	220,140.54
2020-2021 Collections (July 2021)	y 2020 through June			_	220,1.000
75% of County 4-Mil	I Levy		49,063.4	<u>17</u> x .75 =	36,797.60
School Land					36,680.61
Gross Production					6,690.63
Motor Vehicle Collec	tions				105,214.06
R.E.A. Tax					167,991.69
TOTAL CHARGEAB	LES			TOTAL =	573,515.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	272,259.67 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
223.01	x 81.00 x	1.39		TOTAL =	25,108.70 (4)
ADH	Per Capita	Transp. Facto	r	_	, ` `
SALARY INCENTIVI					
A. 88.90	Incentive Factor x	458.34		=	40,746.43
7 00.00	moonave ractor x	(Weighted ADN	<u>//)</u>	_	10,7 10.10
B. 13,439,593.65	Adjusted District Ass	sessed Valuation /	1000	=	13,439.59
C. Step A (-) Step B				_	27,306.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	546,136.80 (5)
	AL BASIC STATE AID				843,505.17 (6)
		`	,	_	(1)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 463,249.67	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		843,505.17 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 19 - CREEK	District: I018 - KIEFER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,343.51	1,267.89	1,349.67	
High Year	2022				
Weighted ADM	1,349.67	x Foundation A	id Factor	1,845.30 =	2,490,546.05 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	553,851.57
2020-2021 Collections (July 20 2021)	20 through June			-	
75% of County 4-Mill Le	vy		171,996.32	2 x .75 =	128,997.24
School Land					127,651.16
Gross Production					23,400.19
Motor Vehicle Collection	ns				365,667.16
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	5,734.47
				= _	1,205,301.79 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	1,285,244.26 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)			
610.91	x 33.00 >	1.39		TOTAL =	28,022.44 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE A	.ID				
A. 88.90	Incentive Factor x	1,349.67		=	119,985.66
		(Weighted ADM	1)		
B. 34,987,464.70	Adjusted District As	sessed Valuation /	1000	= _	34,987.46
C. Step A (-) Step B				= _	84,998.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,699,964.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	3,013,230.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,655,280.07	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,013,230.70 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 19 - CREEK	District: I020 - OILTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		465.60	472.54	512.89	
High Year	2022				
Weighted ADM	512.89	x Foundation A	aid Factor	1,845.30 =	946,435.92 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	109,093.25
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		46,233.3	<u>2</u> x .75 =	34,674.99
School Land					34,594.61
Gross Production					6,306.41
Motor Vehicle Collecti	ons				99,246.03
R.E.A. Tax					68,161.01
TOTAL CHARGEABL	ES			TOTAL =	352,076.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	594,359.62 (3)
	Zero if Less Than Ze	ero		_	(-)
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
138.00	x 84.00 x	1.39		TOTAL =	16,112.88 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	512.89		=	45,595.92
7.11 00.00		(Weighted ADN	<u>//)</u>	_	10,000102
B. 6,799,727.95	Adjusted District Ass	essed Valuation /	1000	= _	6,799.73
C. Step A (-) Step B				=	38,796.19
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	775,923.80 (5)
	I BASIC STATE AID	(Amount 3 ± 4	+ 5)	=	1,386,396.30 (6)
	L BASIC STATE AID	(Allibuilt 3 + +	. •,	_	1,000,000 (0)
	IL BASIC STATE AID	(Amount 5 + 4 +	. •,		.,(0)
	L BASIC STATE AID	(Amount 3 + 4 -	Total Adjustment	_	(0)
	L BASIC STATE AID	(Amount 9 + 4		os(7)	(0)
	L BASIC STATE AID	(Amount 5 + 4 +	Total Adjustment	e 761,759.19	(0)
	L BASIC STATE AID		Total Adjustment Paid to Dat	s 0.00 (7) e 761,759.19 s 0.00	(4)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I021 - DEPEW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		592.97	582.21	593.06	
High Year	2022				
Weighted ADM	593.06	x Foundation A	id Factor	1,845.30 =	1,094,373.62 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	520,410.90
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		69,387.72	x .75 =	52,040.79
School Land					51,742.56
Gross Production					9,454.44
Motor Vehicle Collect	tions				148,348.62 85,693.72
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	,
FOUNDATION AID		(Amount [1] Less	. A may at [0])	= _	867,691.03 (2)
FOUNDATION AID		,	s Amount [2])	= _	226,682.59 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
271.68	x 90.00	1.39		TOTAL =	33,987.17 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	593.06		= _	52,723.03
		(Weighted ADN	1)		
B. 33,423,949.62	Adjusted District As	sessed Valuation /	1000	= _	33,423.95
C. Step A (-) Step B				= _	19,299.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	385,981.60 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	646,651.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	354,780.88	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	646,651.36 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	19 - CREEK	District: I031 - KELLYVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,349.15	1,250.11	1,221.32	
High Year	2020				
Weighted ADM	1,349.15	x Foundation A	id Factor	1,845.30 =	2,489,586.50 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	664,921.22
2020-2021 Collections (July 2021)	2020 through June				33,,522
75% of County 4-Mill I	Levy		157,016.01	<u>1</u> x .75 =	117,762.01
School Land					117,290.70
Gross Production					21,406.08
Motor Vehicle Collecti	ons				336,384.43
R.E.A. Tax					130,119.88
TOTAL CHARGEABL	ES			TOTAL =	1,387,884.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,101,702.18 (3)
	Zero if Less Than Ze	ero			` '
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
536.18	x 66.00 x	1.39		TOTAL	49,189.15 (4)
ADH	Per Capita	Transp. Facto	r		(
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,349.15		=	119,939.44
		(Weighted ADN	<u>/I)</u>		
B. 41,171,592.57	Adjusted District Ass	essed Valuation /	1000	=	41,171.59
C. Step A (-) Step B				=	78,767.85
Step C x 20 Mills	_	SAI ARY INCE	NTIVE AID	=	1,575,357.00 (5)
	=	0,12,111111102			
	= L BASIC STATE AID			=	0.700.040.00 (0)
				=	2,726,248.33 (6)
			÷ 5)	s <u>0.00</u> (2,726,248.33 (6)
			+ 5) Total Adjustments	s 0.00 (e 1,497,440.51	2,726,248.33 (6)
		(Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (= 1,497,440.51 = 0.00	2,726,248.33 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 19 - CREEK	District: I033 - SAPULPA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		5,728.93	5,521.85	5,772.13	
High Year	2022				
Weighted ADM	5,772.13	x Foundation A	id Factor	1,845.30 =	10,651,311.49 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	2,941,111.53
2020-2021 Collections (July 2021)	/ 2020 through June				
75% of County 4-Mill	Levy		671,022.52	x .75 =	503,266.89
School Land					500,710.33
Gross Production					91,449.44
Motor Vehicle Collec	tions				1,435,733.01
R.E.A. Tax TOTAL CHARGEAB	IES			TOTAL	0.00
				=	5,472,271.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,179,040.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	on Factor)			
2,673.68	x 33.00 x	1.39		TOTAL =	122,641.70 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	5,772.13		=	513,142.36
		(Weighted ADN	<u>//)</u>		
B. 186,382,226.24	Adjusted District Ass	sessed Valuation /	1000	=	186,382.23
C. Step A (-) Step B				=	326,760.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,535,202.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	11,836,884.59 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,501,746.64	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,836,884.59 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	19 - CREEK	District: I039 - DRUMRIGHT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		804.59	724.19	762.18	
High Year	2020				
Weighted ADM	804.59	x Foundation A	id Factor	1,845.30 =	1,484,709.93 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	375,634.17
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	Levy		87,674.35	x .75 =	65,755.76
School Land					65,668.49
Gross Production					11,962.86
Motor Vehicle Collection	ons				188,425.42
R.E.A. Tax				TOTAL	17,641.87
TOTAL CHARGEABL				TOTAL =	725,088.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	759,621.36 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
289.89	x 70.00 x	1.39		TOTAL	28,206.30 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	804.59		=	71,528.05
		(Weighted ADM	<u>//)</u>		
B. 23,954,988.05	Adjusted District As	sessed Valuation /	1000	=	23,954.99
C. Step A (-) Step B				=	47,573.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	951,461.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,739,288.86 (6)
			Total Adjustments	0.00	7)
			Paid to Date	955,418.52	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,739,288.86 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 20 - CU	STER Dis	strict: I005	- ARAPAHO-BUTLER
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		975.58	963.29	946.05		
High Year	2020					
Weighted ADM		x Foundation A	id Factor	1,845.3	<u>80</u> =	1,800,237.77 (1)
	SUBTRACT CH					
(Valuations: Up to 11%	- Down to 11%)					
	increased millage becau	ise of personal pi	roperty tax adjustment		=	532,375.60
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	_evy		105,745.12	2 x .75	=	79,308.84
School Land						67,866.20
Gross Production						109,618.00
Motor Vehicle Collection	ons					194,459.07
R.E.A. Tax						164,382.76
TOTAL CHARGEABL	ES			TOTAL	=	1,148,010.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	652,227.30 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)				
268.61	x 101.00 x	1.39		TOTAL	=	37,710.16 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	975.58			=	86,729.06
	-	(Weighted ADN	<u>//)</u>			
B. 33,066,807.56	Adjusted District Asse	essed Valuation /	1000		=	33,066.81
C. Step A (-) Step B					=	53,662.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,073,245.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,763,182.46 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	968,306.9	06	
			Recoupments	0.0	00	
					_	
		Adjus	tment To Paid To Date		_	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 20 - C	USTER Distri	ict: I007 - THOMAS-FA	Y-CUSTER UNIFIED DIST
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		936.70	928.06	934.35	
High Year	2020				
Weighted ADM	936.70	x Foundation A	id Factor	1,845.30 =	1,728,492.51 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal pr	operty tax adjustmer	nt =	1,309,124.41
2020-2021 Collections (July 2 2021)	2020 through June			_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	Levy		103,879.	<u>.11</u> x .75 =	77,909.33
School Land					66,881.32
Gross Production					107,665.38
Motor Vehicle Collection	ons				191,762.33
R.E.A. Tax					168,241.75
TOTAL CHARGEABL	ES			TOTAL =	1,921,584.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero		-	` ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
192.88		x 1.39		TOTAL	40.754.00 (4)
ADH	Per Capita	Transp. Factor	.	= -	40,751.69 (4)
SALARY INCENTIVE					
	AID				
A. 88.90	AID Incentive Factor x			= _	83,272.63
A. 88.90		936.70 (Weighted ADM	1)	= _	83,272.63
A. 88.90 B. 78,884,022.33		(Weighted ADM		= _	83,272.63 78,884.02
	Incentive Factor x	(Weighted ADM		_	<u> </u>
B. 78,884,022.33	Incentive Factor x	(Weighted ADM	1000	= _	78,884.02
B. 78,884,022.33 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation /	1000 NTIVE AID	= = = _	78,884.02 4,388.61
B. 78,884,022.33 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation /	1000 NTIVE AID	= - = - = -	78,884.02 4,388.61 87,772.20 (5)
B. 78,884,022.33 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation /	1000 NTIVE AID	= - = - = -	78,884.02 4,388.61 87,772.20 (5)
B. 78,884,022.33 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation /	1000 NTIVE AID - 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	78,884.02 4,388.61 87,772.20 (5)
B. 78,884,022.33 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation /	NTIVE AID 5) Total Adjustmen	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	78,884.02 4,388.61 87,772.20 (5)
B. 78,884,022.33 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	NTIVE AID 5) Total Adjustmer	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	78,884.02 4,388.61 87,772.20 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 20 -	CUSTER	District: I026 -	WEATHERFORD
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		3,606.64	3,327.60	3,530.49		
High Year	2020					
Weighted ADM	3,606.64	x Foundation A	id Factor	1,845.3	30 =	6,655,332.79 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	2,133,675.77
2020-2021 Collections (July 2021)	2020 through June					2,100,010.11
75% of County 4-Mill I	Levy		525,394.06	S_x .75	=	394,045.55
School Land						337,340.22
Gross Production						544,664.23
Motor Vehicle Collecti	ons					966,663.82
R.E.A. Tax						105,269.35
TOTAL CHARGEABL	ES			TOTAL	=	4,481,658.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	2,173,673.85 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)				
1,533.18	x 33.00 >	1.39		TOTAL	=	70,326.97 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	3,606.64			=	320,630.30
		(Weighted ADN	<u>/I)</u>			
B. 134,813,397.46	Adjusted District As	sessed Valuation /	1000		=	134,813.40
C. Step A (-) Step B					=	185,816.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,716,338.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	5,960,338.82 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	3,272,850.2	26	
			Recoupments	0.0	00	
		Adjus	Recoupments tment To Paid To Date		_	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 20 - CUSTER	District: 1099 - CLINTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,728.50	3,449.22	3,481.05	
High Year	2020				
Weighted ADM	3,728.50	x Foundation A	aid Factor	1,845.30 =	6,880,201.05 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,208,052.13
2020-2021 Collections (July 2021)	2020 through June				1,200,002.10
75% of County 4-Mill I	Levy		469,650.30	_ x .75 =	352,237.73
School Land					302,088.21
Gross Production					486,976.76
Motor Vehicle Collecti	ons				865,914.21
R.E.A. Tax					84,481.54
TOTAL CHARGEABL	ES			TOTAL =	3,299,750.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,580,450.47 (3)
	Zero if Less Than Z	ero		,	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
678.89	x 62.00 x	1.39		TOTAL =	58,506.74 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	3,728.50		=	331,463.65
7.11 00.00		(Weighted ADN	<u>//)</u>		
B. 75,993,738.08	Adjusted District As	sessed Valuation /	1000	=	75,993.74
C. Step A (-) Step B				=	255,469.91
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	5,109,398.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	8,748,355.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,806,079.16	
			Paid to Date Recoupments		
		Adjus		0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	: 21 - DELAWARE	District: C006 - CLEORA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		229.87	252.99	263.25	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	485,775.23 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	857,248.57
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		37,650.89	9 x .75 =	28,238.17
School Land					18,623.83
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					38,571.45
TOTAL CHARGEABL	ES			TOTAL =	942,682.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			` ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
144.58	x 64.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor		=	12,861.84 (4)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	263.25		=	23,402.93
		(Weighted ADN	1)		
B. 51,119,487.43	Adjusted District Ass	essed Valuation /	1000	=	51,119.49
C. Step A (-) Step B					(27,716.56)
				=	(=:;:::::::)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= .	0.00 (5)
Step C x 20 Mills	= .L BASIC STATE AID			•	
Step C x 20 Mills				=	0.00 (5)
Step C x 20 Mills				= =	0.00 (5)
Step C x 20 Mills			- 5)	= = = = = = = = = = = = = = = = = = =	0.00 (5)
Step C x 20 Mills			- 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	0.00 (5)
Step C x 20 Mills		(Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	0.00 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 21 - DELAWARE	District: C014 - LEACH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		252.11	233.05	298.19	
High Year	2022				
Weighted ADM	298.19	x Foundation A	aid Factor	1,845.30 =	550,250.01 (1)
		CHARGEABLE OME			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *p	lus increased millage beca	ause of personal p	roperty tax adjustment	=	123,431.81
2020-2021 Collections (Ju 2021)	ly 2020 through June			_	
75% of County 4-Mi	II Levy		41,998.14	x .75 =	31,498.61
School Land					20,695.48
Gross Production					0.00
Motor Vehicle Collection	ctions				0.00
R.E.A. Tax					21,947.69
TOTAL CHARGEAE	BLES			TOTAL =	197,573.59 (2)
FOUNDATION AII	TOTAL	(Amount [1] Less	s Amount [2])	=	352,676.42 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION	l:				
	x Per Capita x Transportat	tion Factor)			
				TOTAL	
147.49		1.39		TOTAL = _	12,710.69 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	298.19		=	26,509.09
		(Weighted ADN	<u>//)</u>	_	
B. 6,946,078.37	Adjusted District As	sessed Valuation /	1000	= _	6,946.08
C. Step A (-) Step B				= _	19,563.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	391,260.20 (5)
тот	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	756,647.31 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	415,714.89	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		756,647.31 (8)
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	756,647.3

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 21	I - DELAWARE	District: C030 - KENWOOD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		171.08	129.36	134.83	
High Year	2020				
Weighted ADM	171.08	x Foundation A	Aid Factor	1,845.30 =	315,693.92 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment	=	15,588.83
2020-2021 Collections (July 2 2021)	2020 through June				.0,000.00
75% of County 4-Mill L	evy		26,298.78	3 x .75 =	19,724.09
School Land					12,984.05
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					10,046.93
TOTAL CHARGEABL	ES			TOTAL =	58,343.90 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	257,350.02 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transport	ation Factor)			
		alloll Lactor)			
38.15	x 90.00	x 1.39		TOTAL	4 770 57 (4)
38.15 ————————————————————————————————————			or	TOTAL =	4,772.57 (4)
ADH	x 90.00 Per Capita	x 1.39	or 	TOTAL =	4,772.57 (4)
	x 90.00 Per Capita	x 1.39	or 	TOTAL =	4,772.57 (4)
ADH	x 90.00 Per Capita	x 1.39 Transp. Factor x 171.08		TOTAL =	4,772.57 (4) 15,209.01
ADH SALARY INCENTIVE	x 90.00 Per Capita AID	x 1.39 Transp. Facto		=	
ADH SALARY INCENTIVE	x 90.00 Per Capita AID Incentive Factor 2	x 1.39 Transp. Factor x 171.08	M)	=	
ADH SALARY INCENTIVE A. 88.90	x 90.00 Per Capita AID Incentive Factor 2	Transp. Factor x 171.08 (Weighted ADI	M)	=	15,209.01
ADH SALARY INCENTIVE A. 88.90 B. 906,854.31	x 90.00 Per Capita AID Incentive Factor 2	Transp. Factor x 171.08 (Weighted ADI	M) / 1000	=	15,209.01 906.85
ADH SALARY INCENTIVE A. 88.90 B. 906,854.31 C. Step A (-) Step B Step C x 20 Mills	x 90.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 171.08 (Weighted ADI ssessed Valuation A	M) / 1000 ENTIVE AID	=	15,209.01 906.85 14,302.16
ADH SALARY INCENTIVE A. 88.90 B. 906,854.31 C. Step A (-) Step B Step C x 20 Mills	x 90.00 Per Capita AID Incentive Factor 2 Adjusted District A	Transp. Factor x 171.08 (Weighted ADI ssessed Valuation A	M) / 1000 ENTIVE AID	= = = =	15,209.01 906.85 14,302.16 286,043.20 (5)
ADH SALARY INCENTIVE A. 88.90 B. 906,854.31 C. Step A (-) Step B Step C x 20 Mills	x 90.00 Per Capita AID Incentive Factor 2 Adjusted District A	Transp. Factor x 171.08 (Weighted ADI ssessed Valuation A	M) / 1000 ENTIVE AID	= = = =	906.85 14,302.16 286,043.20 (5) 548,165.79 (6)
ADH SALARY INCENTIVE A. 88.90 B. 906,854.31 C. Step A (-) Step B Step C x 20 Mills	x 90.00 Per Capita AID Incentive Factor 2 Adjusted District A	Transp. Factor x 171.08 (Weighted ADI ssessed Valuation A	M) / 1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	906.85 14,302.16 286,043.20 (5) 548,165.79 (6)
ADH SALARY INCENTIVE A. 88.90 B. 906,854.31 C. Step A (-) Step B Step C x 20 Mills	x 90.00 Per Capita AID Incentive Factor 2 Adjusted District A	Transp. Factor x 171.08 (Weighted ADI ssessed Valuation A	M) / 1000 ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	906.85 14,302.16 286,043.20 (5) 548,165.79 (6)
ADH SALARY INCENTIVE A. 88.90 B. 906,854.31 C. Step A (-) Step B Step C x 20 Mills	x 90.00 Per Capita AID Incentive Factor 2 Adjusted District A	Transp. Factor x 171.08 (Weighted ADI ssessed Valuation A SALARY INCE ID (Amount 3 + 4	M) / 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	906.85 14,302.16 286,043.20 (5) 548,165.79 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 2	1 - DELAWARE	District: C034 - MOSELEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		280.09	280.36	324.53	
High Year	2022				
Weighted ADM	324.53	x Foundation A	aid Factor	1,845.30 =	598,855.21 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	199,520.27
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mill	Levy		45,938.73	x .75 =	34,454.05
School Land					22,781.60
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					29,818.61
TOTAL CHARGEAB	LES			TOTAL =	286,574.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	312,280.68 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
151.32	x 53.00 x			TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	=	11,147.74 (4)
7,011	·····				
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	324.53		=	28,850.72
		(Weighted ADN	<u>//)</u>		
B. 11,915,927.42	Adjusted District Ass	essed Valuation /	1000	=	11,915.93
C. Step A (-) Step B				=	16,934.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	338,695.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	662,124.22 (6)
			Total Adjustments	0.00 (7)	1
			Paid to Date	363,688.15	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		662,124.22 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 21 - DELAWARE	District: I001 - JAY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,491.12	2,512.76	2,759.36	
High Year	2022				
Weighted ADM	2,759.36	x Foundation A	id Factor	1,845.30 =	5,091,847.01 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	operty tax adjustment	=	1,108,205.06
2020-2021 Collections (July 2 2021)	2020 through June				.,
75% of County 4-Mill L	_evy		411,408.56	<u>6</u> x .75 =	308,556.42
School Land					203,612.28
Gross Production					0.00
Motor Vehicle Collection	ons				583,918.22
R.E.A. Tax					328,322.76
TOTAL CHARGEABL	ES			TOTAL =	2,532,614.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,559,232.27 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,330.02	x 62.00 x			TOTAL =	114,621.12 (4)
ADH	Per Capita	Transp. Facto	<u> </u>		114,021.12 (4)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,759.36 (Weighted ADN	4)	=	245,307.10
		(Weighted ADI	(1)		
B. 67,010,620.77	Adjusted District Ass	essed Valuation /	1000	=	67,010.62
C. Step A (-) Step B					170 000 10
, .				=	178,296.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= =	3,565,929.60 (5)
Step C x 20 Mills	= L BASIC STATE AID				
Step C x 20 Mills				=	3,565,929.60 (5)
Step C x 20 Mills				=	3,565,929.60 (5)
Step C x 20 Mills			- 5)	= = s(7)	3,565,929.60 (5)
Step C x 20 Mills			- 5) Total Adjustments	= = 6	3,565,929.60 (5)
Step C x 20 Mills		(Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	= = 6	3,565,929.60 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	ty: 21 - DELAWARE	District: I002 - GROVE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,100.92	3,741.39	4,049.70	
High Year	2020				
Weighted ADM	4,100.92	x Foundation A	id Factor	1,845.30 =	7,567,427.68 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	roperty tax adjustment	=	4,117,035.31
2020-2021 Collections (July 2 2021)	2020 through June			_	, , , , , , , , , , ,
75% of County 4-Mill L	_evy		708,281.34	<u>4</u> x .75 =	531,211.01
School Land					348,793.68
Gross Production					0.00
Motor Vehicle Collection	ons				999,436.28
R.E.A. Tax					285,215.40
TOTAL CHARGEABL	ES			TOTAL =	6,281,691.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,285,736.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,884.09	x 42.00 x	1.39		TOTAL =	109,993.17 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	4,100.92		=	364,571.79
		(Weighted ADN	<u>//)</u>	_	
B. 251,038,738.39	Adjusted District Ass	sessed Valuation /	1000	= _	251,038.74
C. Step A (-) Step B				= _	113,533.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,270,661.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,666,390.17 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,010,447.30	
			Recoupments	0.00	
		Λdius	tment To Paid To Date	0.00	
	TOTAL NET	_	illient 101 ald 10 Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	21 - DELAWARE	District: I003 - KANSAS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,475.07	1,431.17	1,465.37	
High Year	2020				
Weighted ADM	1,475.07	x Foundation A	id Factor	1,845.30 =	2,721,946.67 (1)
	SUBTRACT C				
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage becar	use of personal pr	operty tax adjustment	=	262,274.12
2020-2021 Collections (July 202 2021)	0 through June			-	
75% of County 4-Mill Lev	ry		230,591.87	x .75 =	172,943.90
School Land					114,044.93
Gross Production					0.00
Motor Vehicle Collections	5				327,020.00
R.E.A. Tax					122,421.02
TOTAL CHARGEABLES				TOTAL =	998,703.97 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	1,723,242.70 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	on Factor)			
577.10 x	66.00 x	1.39		TOTAL =	52,943.15 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AI	D				
A. 88.90	Incentive Factor x	1,475.07		=	131,133.72
		(Weighted ADM	1)	_	
B. 15,645,029.48	Adjusted District Ass	essed Valuation /	1000	= _	15,645.03
C. Step A (-) Step B				= _	115,488.69
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	2,309,773.80 (5)
TOTAL F	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	4,085,959.65 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,245,095.46	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	21 - DELAWARE	District: I004 - COLCORD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,021.26	1,065.65	1,127.58	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	2,080,723.37 (1)
	SUBTRACT CH				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becau	ise of personal pr	operty tax adjustment	=	247,055.55
2020-2021 Collections (July 20 2021)	20 through June				217,000.00
75% of County 4-Mill Le	evy		175,051.22	<u>2</u> x .75 =	131,288.42
School Land					86,194.71
Gross Production					0.00
Motor Vehicle Collection	ns				246,978.50
R.E.A. Tax	_				90,120.53
TOTAL CHARGEABLES	5			TOTAL =	801,637.71 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,279,085.66 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
490.53	x 62.00 x	1.39		TOTAL =	42,273.88 (4)
ADH	Per Capita	Transp. Facto	r	_	42,273.00 (4)
CALABY INCENTIVE A					
SALARY INCENTIVE A					
A. 88.90	Incentive Factor x	1,127.58		=	100,241.86
		(Weighted ADN	(1)		
B. 13,926,468.50	Adjusted District Asse	essed Valuation /	1000	=	13,926.47
C. Step A (-) Step B				=	86,315.39
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,726,307.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,047,667.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,674,548.76	
			Recoupments	0.00	
		Adius	tment To Paid To Date	e 0.00	
		Aujusi	inicint for all to batt	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 21 - D	ELAWARE	District: 1005	- OAKS-MISSION
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		293.15	314.87	381.17		
High Year	2022					
Weighted ADM	381.17	x Foundation A	id Factor	1,845.30	<u>O</u> =	703,373.00 (1)
	SUBTRACT C	HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		=	114,646.41
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	_evy		45,535.98	3 x .75	=	34,151.99
School Land						22,736.72
Gross Production						0.00
Motor Vehicle Collection	ons					65,299.67
R.E.A. Tax						36,152.60
TOTAL CHARGEABL	ES			TOTAL	=	272,987.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	430,385.61 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
131.90	x 88.00 x	1.39		TOTAL	=	16,134.01 (4)
ADH	Per Capita	Transp. Factor	.			10,134.01
SALARY INCENTIVE						
		004.47				00 000 04
A. 88.90	Incentive Factor x	381.17 (Weighted ADM	1)		=	33,886.01
		(Weighted ADIV	1)			
B. 7,068,782.36						
•	Adjusted District Ass	essed Valuation /	1000		=	7,068.78
C. Step A (-) Step B	Adjusted District Ass	essed Valuation /	1000		=	7,068.78
	Adjusted District Ass	sessed Valuation /				
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID		=	26,817.23
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	26,817.23 536,344.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	s 0.00	=	26,817.23 536,344.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5)		= = 0 (7)	26,817.23 536,344.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID 5) Total Adjustments	540,011.4	= = 0 (7)	26,817.23 536,344.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	540,011.40 s 0.00	= = 0 (7) 0 0	26,817.23 536,344.60 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID				County: 22 - DEWEY	District: I005 - VICI
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		632.28	619.22	623.70	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,166,746.28 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	ise of personal pi	roperty tax adjustment	=	724,645.13
2020-2021 Collections (July 2021)	y 2020 through June				72 1,0 10.110
75% of County 4-Mil	Levy		301,207.5	<u>7</u> x .75 =	225,905.68
School Land					43,978.25
Gross Production					459,126.79
Motor Vehicle Collec	tions				126,054.53
R.E.A. Tax					129,511.04
TOTAL CHARGEAB	LES			TOTAL =	1,709,221.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
152.83	x 139.00 x	1.39		TOTAL =	29,528.28 (4)
ADH	Per Capita	Transp. Facto	r		23,020.20 (4)
SALARY INCENTIVI				. —	
A. 88.90	Incentive Factor x	632.28		_	56,209.69
A. 00.90	incentive ractor x	(Weighted ADN	<u></u>	=	56,209.69
		(vvoigitiou / ibit	··· <i>)</i>		
B. 42,786,454.18	Adjusted District Asse	essed Valuation /	1000	=	42,786.45
C. Step A (-) Step B				=	13,423.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	268,464.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	297,993.08 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 166,678.20	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		297,993.08 (8)
					·

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 22 - DEWEY	District: I008 - SEILING
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		866.22	819.65	827.06	
High Year	2020				
Weighted ADM	866.22	x Foundation A	id Factor	1,845.30 =	1,598,435.77 (1)
	SUBTRACT C				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustment	=	1,523,966.10
2020-2021 Collections (Jul 2021)	y 2020 through June			-	.,020,000.10
75% of County 4-Mil	l Levy		437,668.96	S_x .75 =	328,251.72
School Land					64,049.54
Gross Production					667,479.16
Motor Vehicle Collec	etions				183,670.92
R.E.A. Tax					222,305.42
TOTAL CHARGEAB	SLES			TOTAL =	2,989,722.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
150.28	x 141.00 x	1.39		TOTAL =	29,453.38 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	866.22		=	77,006.96
		(Weighted ADN	<u>//)</u>	-	
B. 94,024,686.81	Adjusted District Ass	essed Valuation /	1000	= _	94,024.69
C. Step A (-) Step B				= _	(17,017.73)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	29,453.38 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	16,199.36	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	29,453.38 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 22 - DEWEY	District: I010 - TALOGA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		248.16	271.11	268.58	
High Year	2021				
Weighted ADM		Foundation A	Aid Factor	1,845.30 =	500,279.28 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	=	867,611.71
2020-2021 Collections (July 20 2021)	020 through June			-	
75% of County 4-Mill Le	evy		86,529.19	_ x .75 =	64,896.89
School Land					12,737.35
Gross Production					132,138.91
Motor Vehicle Collection	ns				36,569.75
R.E.A. Tax	•			TOTAL	104,114.99
TOTAL CHARGEABLE	S			TOTAL =	1,218,069.60 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
64.51	x 167.00 x	1.39		TOTAL	14,974.71 (4)
ADH	Per Capita	Transp. Facto	r	-	,e (,)
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	271.11		=	24,101.68
	-	(Weighted ADN	<u>//)</u>	-	
B. 53,655,641.00	Adjusted District Asse	ssed Valuation /	1000	= _	53,655.64
C. Step A (-) Step B				= _	(29,553.96)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	14,974.71 (6)
				_	_
			Total Adjustments	0.00 (7)	
			Paid to Date	8,236.09	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		14,974.71 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			C	County: 23 - ELLIS	District: I002 - FARGO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		558.84	539.16	509.94	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	1,031,227.45 (1)
	SUBTRACT CI				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustment	=	592,287.99
2020-2021 Collections (July 2021)	y 2020 through June			-	
75% of County 4-Mill	Levy		149,556.70	<u>0</u> x .75 =	112,167.53
School Land					33,638.33
Gross Production					445,236.02
Motor Vehicle Collec	tions				96,329.60
R.E.A. Tax					97,995.11
TOTAL CHARGEAB	LES			TOTAL =	1,377,654.58 (2)
FOUNDATION AID	TOTAL	Amount [1] Less Amount [2]) =			0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
150.26	x 150.00 x	1.39		TOTAL =	31,329.21 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	558.84		=	49,680.88
		(Weighted ADN	<u>//)</u>	-	,
B. 34,316,937.84	Adjusted District Asse	essed Valuation /	1000	= _	34,316.94
C. Step A (-) Step B				=	15,363.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	307,278.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	338,608.01 (6)
				_	
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 188,693.24	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		338,608.01 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 23 - ELLIS	District: I003 - ARNETT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		379.02	371.07	357.05	
High Year	2020				
Weighted ADM	379.02	x Foundation A	id Factor	1,845.30 =	699,405.61 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	790,183.85
2020-2021 Collections (July 2021)	2020 through June				730,100.00
75% of County 4-Mill	Levy		101,993.11	1 x .75 =	76,494.83
School Land				_	23,779.65
Gross Production					313,266.29
Motor Vehicle Collecti	ions				68,170.77
R.E.A. Tax					98,288.47
TOTAL CHARGEABL	ES			TOTAL =	1,370,183.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			0.00
TRANSPORTATION:					
	Per Capita x Transportat	tion Factor)			
73.85	x 167.00 x	1.39		TOTAL =	17,142.80 (4)
ADH	Per Capita	Transp. Facto	r	-	, ,
SALARY INCENTIVE	AID			. —	
A. 88.90					
	Incentive Factor x	379.02		=	33,694.88
	Incentive Factor x	379.02 (Weighted ADN	<u>//)</u>	= _	33,694.88
B. 44,920,027.57	Incentive Factor x Adjusted District As:	(Weighted ADN		= _	33,694.88 44,920.03
B. 44,920,027.57 C. Step A (-) Step B		(Weighted ADN		-	<u> </u>
C. Step A (-) Step B		(Weighted ADN	1000	= _	44,920.03 (11,225.15)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= = _ = _	44,920.03
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= _ = _ = _	44,920.03 (11,225.15) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= _ = _ = _ = _	44,920.03 (11,225.15) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID + 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	44,920.03 (11,225.15) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	(1000 ENTIVE AID + 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	44,920.03 (11,225.15) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADM sessed Valuation / SALARY INCE	(1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	44,920.03 (11,225.15) 0.00 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 23 - ELLIS		District: I042 - SHATTUCK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		743.62	740.00	746.39	
High Year	2022				
Weighted ADM	746.39	x Foundation A	id Factor	1,845.30 =	1,377,313.47 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	471,128.86
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		224,929.04	4 x .75 =	168,696.78
School Land					50,796.86
Gross Production					668,039.79
Motor Vehicle Collecti	ons				145,679.38
R.E.A. Tax					36,975.77
TOTAL CHARGEABL	ES			TOTAL =	1,541,317.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
117.45		x 1.39		TOTAL =	24,814.84 (4)
ADH	Per Capita				21,011.01
	i ci oapita	Transp. Facto	r		
SAI ARY INCENTIVE		I ransp. Facto	r 		
SALARY INCENTIVE	AID		r 		66 354 07
A. 88.90		746.39		=	66,354.07
A. 88.90	AID Incentive Factor x	746.39 (Weighted ADM	Л)		
A. 88.90 B. 28,368,059.94	AID	746.39 (Weighted ADM	Л)	=	28,368.06
A. 88.90B. 28,368,059.94C. Step A (-) Step B	AID Incentive Factor x	746.39 (Weighted ADM	л) 1000		28,368.06 37,986.01
A. 88.90B. 28,368,059.94C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	746.39 (Weighted ADM	1000 ENTIVE AID	=	28,368.06 37,986.01 759,720.20 (5)
A. 88.90B. 28,368,059.94C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	746.39 (Weighted ADM	1000 ENTIVE AID	=	28,368.06 37,986.01
A. 88.90B. 28,368,059.94C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	746.39 (Weighted ADM	1000 ENTIVE AID	= = = =	28,368.06 37,986.01 759,720.20 (5) 784,535.04 (6)
A. 88.90B. 28,368,059.94C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	746.39 (Weighted ADM	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	28,368.06 37,986.01 759,720.20 (5) 784,535.04 (6)
A. 88.90B. 28,368,059.94C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	746.39 (Weighted ADM	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	28,368.06 37,986.01 759,720.20 (5) 784,535.04 (6)
A. 88.90B. 28,368,059.94C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	746.39 (Weighted ADM seessed Valuation / SALARY INCE	In the state of th	= = = = = = = = = = = = = = = = = = =	28,368.06 37,986.01 759,720.20 (5) 784,535.04 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 2	24 - GARFIELD	District: I001 - WAUKOMIS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		608.65	620.38	609.76	
High Year	2021				
Weighted ADM	620.38	x Foundation A	id Factor	1,845.30 =	1,144,787.21 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	179,522.48
2020-2021 Collections (July 2 2021)	2020 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		105,504.60	x .75 =	79,128.45
School Land					57,059.70
Gross Production					24,748.99
Motor Vehicle Collection	ons				163,591.66
R.E.A. Tax					534.81
TOTAL CHARGEABLE	ES .			TOTAL =	504,586.09 (2)
FOUNDATION AID TOTAL (Amount [1] L			Amount [2])	=	640,201.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
159.46	x 86.00 >	1.39		TOTAL =	19,061.85 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	620.38		=	55,151.78
		(Weighted ADM	<u>//)</u>		
B. 10,165,486.11	Adjusted District As	sessed Valuation /	1000	=	10,165.49
C. Step A (-) Step B				=	44,986.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	899,725.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,558,988.77 (6)
			Total Adjustments	0.00 (7))
			Paid to Date	856,525.95	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,558,988.77 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 24 - GARFI	ELD District:	018 - KREMLIN-HILLSDALE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		428.20	430.51	462.23	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,845.30 =	852,953.02 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	=	528,737.63
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		78,737.05	x .75 =	59,052.79
School Land					39,841.87
Gross Production					17,276.78
Motor Vehicle Collecti	ons				114,234.71
R.E.A. Tax					17,362.52
TOTAL CHARGEABL	ES			TOTAL =	776,506.30 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	=	76,446.72 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
233.04	x 86.00 x	1.39		TOTAL =	27,857.60 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	462.23		=	41,092.25
	-	(Weighted ADN	<u>/I)</u>		· ·
B. 29,676,191.33	Adjusted District Asse	ssed Valuation /	1000	=	29,676.19
C. Step A (-) Step B				=	11,416.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	228,321.20 (5)
TOTA					
1014	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	332,625.52 (6)
1012	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	332,625.52 (6)
1012	L BASIC STATE AID	(Amount 3 + 4 +	- 5) Total Adjustments		
TOTA	L BASIC STATE AID	(Amount 3 + 4 +		0.00 (7	
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	Total Adjustments	0.00 (7)	
TOTA	L BASIC STATE AID		Total Adjustments Paid to Date	0.00 (7) 182,260.14 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	24 - GARFIELD	District: I042 - CHISHOLM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,756.02	1,758.54	1,751.55	
High Year	2021				
Weighted ADM	1,758.54	x Foundation A	id Factor	1,845.30 =	3,245,033.86 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	1,379,664.39
2020-2021 Collections (July 2 2021)	2020 through June				.,0.0,00.000
75% of County 4-Mill L	Levy		305,270.16	<u>6</u> x .75 =	228,952.62
School Land					164,997.44
Gross Production					71,582.69
Motor Vehicle Collection	ons				473,023.55
R.E.A. Tax					1,726.89
TOTAL CHARGEABL	ES			TOTAL =	2,319,947.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	925,086.28 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
841.55	x 35.00 x	1.39		TOTAL =	40,941.41 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,758.54		=	156,334.21
		(Weighted ADN	<u>//)</u>		
B. 80,813,267.66	Adjusted District Ass	sessed Valuation /	1000	=	80,813.27
C. Step A (-) Step B				=	75,520.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,510,418.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,476,446.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,359,443.75	
			Recoupments	s 0.00	
		Adjus	Recoupments		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	y: 24 - GARFIELD	District: I047 - GARBER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		703.40	695.78	720.93	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,330,332.13 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage becau	ise of personal pr	operty tax adjustment	=	893,777.60
2020-2021 Collections (July 2020 2021)	0 through June			-	333,11133
75% of County 4-Mill Lev	y		103,464.26	x .75 =	77,598.20
School Land					55,408.94
Gross Production					24,090.14
Motor Vehicle Collections	i				158,762.69
R.E.A. Tax					17,139.47
TOTAL CHARGEABLES				TOTAL =	1,226,777.04 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	103,555.09 (3)
	Zero if Less Than Zer	о		-	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	n Factor)			
256.76 x	90.00 x	1.39		TOTAL =	32,120.68 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE AII	D				
A. 88.90	Incentive Factor x	720.93		=	64,090.68
	-	(Weighted ADM	1)	-	
B. 53,539,235.05	Adjusted District Asse	essed Valuation /	1000	= _	53,539.24
C. Step A (-) Step B				= _	10,551.44
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	211,028.80 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	346,704.57 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	335,899.34	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S				

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State Aid Calculation Sheet

2021 - 2022

	FOUNDATION AID		Coun	ty: 24 - GARFIELD	District: I056 - PION	EER-PLEASANT VALE
High Year 2020 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030 2			2020	2021	2022	
High Year No.		Weighted ADM	Full	Full	1st 9 Weeks	
Neighted ADM 859.42 x Foundation Aid Factor 1,845.30 c 1,565,887.73 (1)			859.42	811.63	816.43	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	High Year	2020				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,176,488.51 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,176,488.51 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,176,488.51 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,176,488.51 Adjustment National Collections (July 2020 through June 2021) Adjustment National Collections (July 2021) Adjustment Nationa	Weighted ADM			id Factor	1,845.30 =	1,585,887.73 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment 1,176,488.51 2022-02021 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev 131,994.77 x.75 98,996.08 School Land 71,264.20 71,264.20 Gross Production 1,000 1,000 1,000 Motor Vehicle Collections 204,243.02 Motor Vehicle Collections 204,243.02 R.E.A. Tax 7,081.13 TOTAL CHARGEABLES 70TAL 1,589,026.52 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 0,000 207 207 1,589,026.52 208 208 209 209 209 208 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 209 20						
1,176,485,31	` '	,				
131,994.77 x.75	Adjusted Valuation *plu	s increased millage becaus	e of personal p	roperty tax adjustment	=	1,176,488.51
School Land		2020 through June				
Motor Vehicle Collections		Levy		131,994.77	x .75 =	98,996.08
Motor Vehicle Collections 204,243.02 R.E.A. Tax 7,081.13 TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 0.00 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 449.18 x 70.00 x 1.39 TOTAL = 43,705.21 (4) ADH Per Capita Transp. Factor = 76,402.44 SALARY INCENTIVE AID = 76,402.44 B. 73,255,822.46 Adjusted District Assessed Valuation / 1000 = 73,255.82 C. Step A (·) Step B = 3,146.62 5 SALARY INCENTIVE AID = 62,932.40 (5) 6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 62,432.16 Recoupments 0.00 Adjustment To Paid To Date 0.00						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
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) 449.18		=0				7,081.13
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL =	1,589,026.52 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 449.18	FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	0.00 (3)
Ady Salary Incentive Factor X 859.42 (Weighted ADM) Salary		Zero if Less Than Zero)			
A49.18	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x I	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID	449.18	x 70.00 x	1.39		TOTAL =	43,705.21 (4)
A. 88.90 Incentive Factor x 859.42 = 76,402.44 (Weighted ADM) B. 73,255,822.46 Adjusted District Assessed Valuation / 1000 = 73,255.82 C. Step A (-) Step B = 3,146.62 Step C x 20 Mills = SALARY INCENTIVE AID = 62,932.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,637.61 (6) Total Adjustments 0.00 (7) Paid to Date 62,432.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto			
No.	SALARY INCENTIVE	AID				
B. 73,255,822.46 Adjusted District Assessed Valuation / 1000 = 73,255.82 C. Step A (-) Step B = 3,146.62 Step C x 20 Mills = SALARY INCENTIVE AID = 62,932.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,637.61 (6) Total Adjustments 0.00 (7) Paid to Date 62,432.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	859.42		=	76,402.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 62,932.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,637.61 (6) Total Adjustments 0.00 (7) Paid to Date 62,432.16 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = \$62,932.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$106,637.61 (6) Paid to Date \$62,432.16 (6) Recoupments \$0.00 (7) Adjustment To Paid To Date \$0.00 (7)	B. 73,255,822.46	Adjusted District Asses	ssed Valuation /	1000	=	73,255.82
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,637.61 (6) Total Adjustments 0.00 (7) Paid to Date 62,432.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	3,146.62
Total Adjustments 0.00 (7) Paid to Date 62,432.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 8	SALARY INCE	NTIVE AID	=	62,932.40 (5)
Paid to Date 62,432.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	106,637.61 (6)
Paid to Date 62,432.16 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	62,432.16	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 106,637.61 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		106,637.61 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			С	ounty: 24 - GARFIELD	District: I057 - ENID
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		12,809.04	12,111.97	12,446.42	
High Year	2020				
Weighted ADM	12,809.04	x Foundation A	id Factor	1,845.30 =	23,636,521.51 (1)
	SUBTRACT C				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	4,855,292.72
2020-2021 Collections (July 2021)	2020 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		1,987,867.2	9 x .75 =	1,490,900.47
School Land					1,073,925.24
Gross Production					466,501.36
Motor Vehicle Collect	ions				3,077,795.86
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	10,964,415.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	12,672,105.86 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
3,023.46	x 33.00 x	1.39		TOTAL =	138,686.11 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	12,809.04		=	1,138,723.66
		(Weighted ADM	1)		
B. 287,977,029.93	Adjusted District Ass	essed Valuation /	1000	=	287,977.03
C. Step A (-) Step B				=	850,746.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	17,014,932.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	29,825,724.57 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 16,385,197.47	
			Recoupment	s	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		29,825,724.57 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 2	24 - GARFIELD	District: I085 - DRUMMOND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		566.35	558.51	589.78	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	1,088,321.03 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ise of personal p	roperty tax adjustment	=	343,491.21
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		93,009.5	<u>5</u> x .75 =	69,757.16
School Land					49,910.94
Gross Production					21,686.59
Motor Vehicle Collection	ons				143,031.50
R.E.A. Tax					5,683.80
TOTAL CHARGEABLE	ES .			TOTAL =	633,561.20 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	454,759.83 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
287.47	x 73.00 x	1.39		TOTAL =	29,169.58 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	589.78		=	52,431.44
		(Weighted ADN	<u>//)</u>		
B. 19,915,452.10	Adjusted District Asse	essed Valuation /	1000	=	19,915.45
C. Step A (-) Step B				=	32,515.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	650,319.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,134,249.21 (6)
			Total Adjustment	o.00 (7)
			Paid to Date	e 622,964.47	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S		(Amount 6 + 7)		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

		00	ounty: 24 - GARFIEL	-D DISTRICT: 1094 - CC	VINGTON-DOUGLAS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		601.43	592.60	596.56	
High Year	2020				
Weighted ADM	601.43 x		id Factor	1,845.30 =	1,109,818.78 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus in	ncreased millage becaus	e of personal pro	operty tax adjustment	=	851,386.47
2020-2021 Collections (July 20 2021)	20 through June				
75% of County 4-Mill Le	vy		98,323.17	x .75 =	73,742.38
School Land					38,391.26
Gross Production					16,607.97
Motor Vehicle Collection	ns				110,142.45
R.E.A. Tax	_				58,318.20
TOTAL CHARGEABLES	5			TOTAL =	1,148,588.73 (2)
FOUNDATION AID TO	OTAL (/	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
148.49	x 134.00 x	1.39		TOTAL =	27,657.75 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 88.90	Incentive Factor x	601.43		=	53,467.13
		(Weighted ADM	1)		
B. 50,426,644.98	Adjusted District Asses	ssed Valuation /	1000	=	50,426.64
C. Step A (-) Step B				=	3,040.49
Step C x 20 Mills =	= S	SALARY INCE	NTIVE AID	=	60,809.80 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	5)	=	88,467.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	51,303.42	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		88,467.55 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 25 - GARVIN Di		District: C016 - WHITEBEAD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		614.42	572.39	566.49	
High Year	2020				
Weighted ADM	614.42	x Foundation A	id Factor	1,845.30	= 1,133,789.23 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	:	= 213,282.33
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		107,127.87	x .75	= 80,345.90
School Land					55,529.64
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	10,265.04
				TOTAL	359,422.91 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	:	= 774,366.32 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
314.85	x 33.00	1.39		TOTAL	= 14,442.17 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	614.42		:	54,621.94
		(Weighted ADN	<u>//)</u>		
B. 13,321,819.39	Adjusted District As	sessed Valuation /	1000	:	= 13,321.82
C. Step A (-) Step B				:	= 41,300.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		826,002.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	:	= 1,614,810.89 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	887,236.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,614,810.89 (8)

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State Aid Calculation Sheet

2021 - 2022

CValuations: Up to 11% - Down to 11%)	FOUNDATION AID			County:	25 - GARVIN	District: I002 - STRATFORD
High Year 2022 1,099,72 1,046.33 1,109.09 2,046,603.78			2020	2021	2022	
High Year 1,109.09 x Foundation Aid Factor 1,845.30 2,046,603.78		Weighted ADM	Full	Full	1st 9 Weeks	
Neighted ADM			1,099.72	1,046.33	1,109.09	
SUBTRACT CHARGEABLE INCOME	High Year	2022				
NCOME	Weighted ADM	1,109.09	x Foundation A	id Factor	1,845.30 =	2,046,603.78 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 294,793.98 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	(Valuations: Up to 11% -	Down to 11%)				
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 173,686.84 x .75 = 130,265.13 School Land 89,768.05 Gross Production 439,004.79 Motor Vehicle Collections 257,290,48 R.E.A. Tax 105,465.90 TOTAL CHARGEABLES TOTAL 11,316,588.33 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 730,015.45 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 368.61 x 79.00 x 1.39 TOTAL 40,477.06 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,109.09 = 98,598.10 (Weighted ADM) B. 17,885,627.51 Adjusted District Assessed Valuation / 1000 = 17,885.63 C. Step A (-) Step B = 80,712.47	Adjusted Valuation *plus i	ncreased millage becau	se of personal pr	operty tax adjustment	=	294.793.98
School Land 89,768.05		20 through June				
A39,004.79		evy		173,686.84	x .75 =	
Motor Vehicle Collections 257,290.48 R.E.A. Tax 105,465.90 TOTAL CHARGEABLES TOTAL = 1,316,588.33 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 730,015.45 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 368.61 x 79.00 x 1.39 TOTAL = 40,477.06 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,109.09 (Weighted ADM) = 98,598.10 B. 17,885,627.51 Adjusted District Assessed Valuation / 1000 = 17,885.63 C. Step A (-) Step B = 80,712.47						,
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 368.61						•
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 368.61		ns				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 730,015.45 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 368.61		2			TOTAL	105,465.90
Zero if Less Than Zero Zero if Less Than Z					TOTAL =	1,316,588.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 368.61 x 79.00 x 1.39 TOTAL = 40,477.06 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,109.09 (Weighted ADM) = 98,598.10 B. 17,885,627.51 Adjusted District Assessed Valuation / 1000 = 17,885.63 C. Step A (-) Step B = 80,712.47	FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	730,015.45 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 368.61 x 79.00 x 1.39 TOTAL = 40,477.06 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,109.09 = 98,598.10 (Weighted ADM) = 17,885.63 C. Step A (-) Step B = 80,712.47		Zero if Less Than Zer	0			
368.61 x 79.00 x 1.39 TOTAL = 40,477.06 SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,109.09 (Weighted ADM) = 98,598.10 B. 17,885,627.51 Adjusted District Assessed Valuation / 1000 = 17,885.63 C. Step A (-) Step B = 80,712.47	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,109.09 = 98,598.10 (Weighted ADM) B. 17,885,627.51 Adjusted District Assessed Valuation / 1000 = 17,885.63 C. Step A (-) Step B = 80,712.47	(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,109.09 (Weighted ADM) = 98,598.10 B. 17,885,627.51 Adjusted District Assessed Valuation / 1000 = 17,885.63 C. Step A (-) Step B = 80,712.47	368.61	x 79.00 x	1.39		TOTAL =	40,477.06 (4)
A. 88.90 Incentive Factor x 1,109.09 = 98,598.10 (Weighted ADM) B. 17,885,627.51 Adjusted District Assessed Valuation / 1000 = 17,885.63 C. Step A (-) Step B = 80,712.47	ADH	Per Capita	Transp. Factor			
(Weighted ADM) B. 17,885,627.51 Adjusted District Assessed Valuation / 1000 = 17,885.63 C. Step A (-) Step B = 80,712.47	SALARY INCENTIVE A	.ID				
B. 17,885,627.51 Adjusted District Assessed Valuation / 1000 = 17,885.63 C. Step A (-) Step B = 80,712.47	A. 88.90	Incentive Factor x	1,109.09		=	98,598.10
C. Step A (-) Step B = 80,712.47			(Weighted ADM	1)		
	B. 17,885,627.51	Adjusted District Asse	essed Valuation /	1000	=	17,885.63
Step C x 20 Mills = SALARY INCENTIVE AID = 1,614,249.40	C. Step A (-) Step B				=	80,712.47
·	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,614,249.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,384,741.91	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,384,741.91 (6)
Total Adjustments 0.00 (7)				Total Adjustments	0.00 (7	7)
Paid to Date1,309,967.19				Paid to Date	1,309,967.19	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,384,741.91		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,384,741.91 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		419.43	365.91	372.52	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	773,974.18 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustmen	nt =	156,984.25
2020-2021 Collections (July 20 2021)	020 through June			_	
75% of County 4-Mill Le	evy		58,628.	95 x .75 =	43,971.71
School Land					30,134.52
Gross Production					146,808.66
Motor Vehicle Collection	ns				86,435.73
R.E.A. Tax	•			TOTAL	59,489.94
TOTAL CHARGEABLE				TOTAL =	523,824.81 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	250,149.37 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
131.44	x 77.00 x	1.39		TOTAL	14,068.02 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	419.43		=	37,287.33
	-	(Weighted ADN	M)	_	
B. 9,883,912.31	Adjusted District Asse	essed Valuation /	1000	=	9,883.91
C. Step A (-) Step B				=	27,403.42
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	548,068.40 (5)
	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= -	812,285.79 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 446,136.61	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		812,285.79 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	25 - GARVIN	District: I007 - MAYSVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		518.63	488.11	531.26	
High Year	2022				
Weighted ADM	531.26	x Foundation A	id Factor	1,845.30 =	980,334.08 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	240,342.65
2020-2021 Collections (July 2021)	y 2020 through June				2 10,0 12.00
75% of County 4-Mill	Levy		86,071.19	x .75 =	64,553.39
School Land					44,554.05
Gross Production					218,017.69
Motor Vehicle Collec	tions				127,684.57
R.E.A. Tax					124,372.90
TOTAL CHARGEAB	LES			TOTAL =	819,525.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	160,808.83 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
165.46	x 84.00 x	1.39		TOTAL =	19,319.11 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	:				
A. 88.90	Incentive Factor x	531.26		=	47,229.01
7 00.00	moonavo racior x	(Weighted ADN	<u>//)</u>		17,220.01
B. 15,001,739.27	Adjusted District Ass	essed Valuation /	1000	=	15,001.74
C. Step A (-) Step B				=	32,227.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	644,545.40 (5)
•	AL BASIC STATE AID			=	824,673.34 (6)
		`	•		
			Total Adjustments	0.00 (7)
			Paid to Date	452,784.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		824,673.34 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 25 - GARVIN	District: I009 - LINDSAY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,899.55	1,848.74	1,822.05	
High Year	2020				
Weighted ADM	1,899.55	x Foundation A	id Factor	1,845.30 =	3,505,239.62 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,749,214.81
2020-2021 Collections (July 2 2021)	020 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Lo	evy		331,871.28	x .75 =	248,903.46
School Land					171,799.91
Gross Production					840,398.18
Motor Vehicle Collectio	ns				492,382.25
R.E.A. Tax					252,262.84
TOTAL CHARGEABLE	:S			TOTAL =	3,754,961.45 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	on Factor)			
793.00	x 66.00 x	1.39		TOTAL =	72,749.82 (4)
ADH	Per Capita	Transp. Factor	r		. ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,899.55		=	168,870.00
		(Weighted ADM	1)		
B. 108,538,378.46	Adjusted District Ass	sessed Valuation /	1000	=	108,538.38
C. Step A (-) Step B				=	60,331.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,206,632.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,279,382.22 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	712,018.24	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,279,382.22 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 25	- GARVIN	District: I018	- PAULS VALLEY
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		2,147.42	2,045.96	2,242.28		
High Year	2022					
Weighted ADM	2,242.28	x Foundation A	id Factor	1,845.3	<u> </u>	4,137,679.28 (1)
	SUBTRACT CI INCC					
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment		=	690,456.84
2020-2021 Collections (July 2021)	2020 through June					,
75% of County 4-Mill	Levy		342,656.69	x .75	=	256,992.52
School Land						176,512.47
Gross Production						861,708.53
Motor Vehicle Collect	tions					506,089.85
R.E.A. Tax						33,120.69
TOTAL CHARGEABI	LES			TOTAL	=	2,524,880.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,612,798.38 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
942.03	x 33.00 x	1.39		TOTAL	=	43,210.92 (4)
ADH	Per Capita	Transp. Facto				(1)
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	2,242.28			=	199,338.69
		(Weighted ADN	<u>//)</u>			<u> </u>
B. 44,316,870.66	Adjusted District Asse	essed Valuation /	1000		=	44,316.87
C. Step A (-) Step B					=	155,021.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,100,436.40 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	4,756,445.70 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	2,612,727.6	66	
			Recoupments	0.0	00	
		Adjust	tment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			4,756,445.70 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 25	5 - GARVIN	District: I038 - WYNNEWOOD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,117.29	1,069.71	1,030.61	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30	_ = 2,061,735.24 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment		= 1,316,192.70
2020-2021 Collections (July 2 2021)	020 through June				.,,
75% of County 4-Mill Lo	evy		187,490.94	1 x .75	= 140,618.21
School Land					97,070.82
Gross Production					474,737.26
Motor Vehicle Collectio	ns				278,219.43
R.E.A. Tax					116,394.79
TOTAL CHARGEABLE	S			TOTAL	= 2,423,233.21 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	on Factor)			
303.65	x 84.00 x	1.39		TOTAL	= 35,454.17 (4)
ADH	Per Capita	Transp. Facto	r		· · ·
SALARY INCENTIVE	\ID				
A. 88.90	Incentive Factor x	1,117.29			= 99,327.08
		(Weighted ADN	1)		
B. 82,195,726.90	Adjusted District Asse	essed Valuation /	1000		= 82,195.73
C. Step A (-) Step B					= 17,131.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		342,627.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 378,081.17 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	212,860.76	_
			Recoupments	0.00	-
		Adjust	ment To Paid To Date	0.00	
					-

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Page	FOUNDATION AID		C	County: 25 - GARVIN	District: I072 - EL	MORE CITY-PERNELL
Fligh Year 2022 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2			2020	2021	2022	
High Year 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20		Weighted ADM	Full	Full	1st 9 Weeks	
Meighted ADM 964.14 x Foundation Aid Factor 1,845.30 1,779,127.54 (1)			952.80	917.67	964.14	
Companies	High Year	2022				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 911,404.63	Weighted ADM			Aid Factor	1,845.30 =	1,779,127.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 9911,404.63 2022-0021 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 138,080.19 x.75 = 103,550.14 71,388.52 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,65	•	,				
75% of County 4-Mill Levy 138,080.19 x.75 = 103,560.14 75% of County 4-Mill Levy 349,656.12 Motor Vehicle Collections R.E.A. Tax 256,186.19 TOTAL CHARGEABLES TOTAL 1,896,745.45 (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) 320.82 x 90.00 x 1.39 TOTAL 4 4 40,134.58 (4) ADH Per Capita Transportation FACTOR AIDH (Weighted ADM) B. 55,797,353.28 Adjusted District Assessed Valuation / 1000 = 55,797.35 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 598,294.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 638,428.58 (6)	Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	911,404.63
School Land 71,388.52 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349,656.12 349		2020 through June				
Motor Vehicle Collections		Levy		138,080.19	x .75 =	103,560.14
Motor Vehicle Collections R.E.A. Tax 204,549.85 R.E.A. Tax 256,186.19 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 1,896,745.45 (2) (2) (2) (2) (2) (2) (3) (2) (2) (3) (2) (3) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				•
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) 320.82 x 90.00 x 1.39 TOTAL = 40,134.58 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 964.14 (Weighted ADM) B. 55,797,353.28 Adjusted District Assessed Valuation / 1000 = 55,797.35 C. Step A (·) Step B = 29,914.70 Step C x 20 Mills = SALARY INCENTIVE AID = 598,294.00 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 638,428.58 [6]		=-0			T0T44	256,186.19
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL =	1,896,745.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 320.82	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 320.82		Zero if Less Than Zero)			
320.82 x 90.00 x 1.39 TOTAL = 40,134.58 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 964.14 (Weighted ADM) B. 55,797,353.28 Adjusted District Assessed Valuation / 1000 = 55,797.35 C. Step A (-) Step B = 29,914.70 Step C x 20 Mills = SALARY INCENTIVE AID = 598,294.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 638,428.58 (6) Total Adjustments 0.00 (7) Paid to Date 355,377.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID	320.82	x 90.00 x	1.39		TOTAL =	40,134.58 (4)
SALARY INCENTIVE AID A. 88.90	ADH	Per Capita	Transp. Facto			
No. No.	SALARY INCENTIVE	AID				
B. 55,797,353.28 Adjusted District Assessed Valuation / 1000 = 55,797.35 C. Step A (-) Step B = 29,914.70 Step C x 20 Mills = SALARY INCENTIVE AID = 598,294.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 638,428.58 (6) Total Adjustments 0.00 (7) Paid to Date 355,377.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	964.14		=	85,712.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 598,294.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 638,428.58 (6) Total Adjustments 0.00 (7) Paid to Date 355,377.87 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 598,294.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 638,428.58 (6) Total Adjustments 0.00 (7) Paid to Date 355,377.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 55,797,353.28	Adjusted District Asse	ssed Valuation /	1000	=	55,797.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 638,428.58 (6) Total Adjustments 0.00 (7) Paid to Date 355,377.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	29,914.70
Total Adjustments 0.00 (7) Paid to Date 355,377.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	598,294.00 (5)
Paid to Date 355,377.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	638,428.58 (6)
Paid to Date 355,377.87 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	355,377.87	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 638,428.58 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		638,428.58 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 26 - GRADY	District: C037 - FRIEND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		403.23	387.56	345.01	
High Year	2020				
Weighted ADM	403.23	x Foundation A	id Factor	1,845.30 =	744,080.32 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	363,079.22
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		75,326.97	x .75 =	56,495.23
School Land					35,880.64
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	18,885.79
FOUNDATION AID		(Amount [1] Less	. A mount [0])	= .	474,340.88 (2)
FOUNDATION AID			s Amount [2])	= .	269,739.44 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
198.27	x 55.00 >	1.39		TOTAL =	15,157.74 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	403.23		=	35,847.15
		(Weighted ADN	<u>//)</u>		
B. 21,911,841.64	Adjusted District As	sessed Valuation /	1000	= .	21,911.84
C. Step A (-) Step B				= .	13,935.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	278,706.20 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	563,603.38 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	309,385.26	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		563,603.38 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 26	- GRADY	District: C096 - MIDDLEBEI
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		344.94	346.05	350.27	
High Year	2022				
Weighted ADM	350.27	x Foundation A	id Factor	1,845.30	= 646,353.23
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		= 488,093.18
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		61,352.75	x .75	= 46,014.56
School Land					29,131.38
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					53,385.57
TOTAL CHARGEABL	.ES			TOTAL	= 616,624.69
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 29,728.54
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
208.72	x 68.00 x	1.39		TOTAL	= 19,728.21
ADH	Per Capita	Transp. Factor	r		= 15,720.21
SALARY INCENTIVE	AID				
		050.07			04.400.00
A. 88.90	Incentive Factor x	350.27 (Weighted ADM	4)		= 31,139.00
		(Weighted ADI	n)		
B. 29,492,035.15	Adjusted District Ass	sessed Valuation /	1000		= 29,492.04
C. Step A (-) Step B					= 1,646.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 32,939.20
	= LL BASIC STATE AID				= 32,939.20 = 82,395.95
				0.00	= 82,395.95
			÷ 5)		= 82,395.95
			+ 5) Total Adjustments	44,799.57	= 82,395.95 (7)
) (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	44,799.57	= 82,395.95 (7)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 26 - GRADY	District: C131 - PIONEER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		588.72	590.36	629.05	
High Year	2022				
Weighted ADM	629.05	x Foundation A	id Factor	1,845.30 =	1,160,785.97 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	178,047.11
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		113,775.15	x .75 =	85,331.36
School Land					54,102.67
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					70,646.21
TOTAL CHARGEABLE	:S			TOTAL =	388,127.35 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	772,658.62 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
313.27	x 44.00 x			TOTAL	
ADH	Per Capita	Transp. Factor	r	=	19,159.59 (4)
			· ·		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	629.05		=	55,922.55
		(Weighted ADN	<u>/1)</u>		
B. 10,505,005.08	Adjusted District Ass	essed Valuation /	1000	=	10,505.01
C. Step A (-) Step B				=	45,417.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	908,350.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	1,700,169.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	934,162.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,700,169.01 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	26 - GRADY	District: I001 - CHICKASHA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,694.75	3,483.04	3,853.51	
High Year	2022				
Weighted ADM	3,853.51	x Foundation A	id Factor	1,845.30 =	7,110,882.00 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
,	s increased millage beca	use of personal p	roperty tax adjustment	=	1,714,886.82
2020-2021 Collections (July 2 2021)	2020 through June				.,,
75% of County 4-Mill L	_evy		622,064.3	<u>1</u> x .75 =	466,548.23
School Land					296,175.80
Gross Production					2,228,879.64
Motor Vehicle Collection	ons				849,172.24
R.E.A. Tax					16,133.15
TOTAL CHARGEABL	ES			TOTAL =	5,571,795.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,539,086.12 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,224.41	x 33.00 x	1.39		TOTAL =	56,163.69 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	3,853.51		=	342,577.04
		(Weighted ADN	<u>//)</u>		
B. 108,674,703.13	Adjusted District Ass	essed Valuation /	1000	=	108,674.70
C. Step A (-) Step B				=	233,902.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,678,046.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,273,296.61 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 3,338,993.13	
			Recoupments	s 0.00	
		Adius	tment To Paid To Date	e 0.00	
		Aujus	illelli 10 Falu 10 Dali	0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 26 - GRADY	District: I002 - MINCO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		818.18	762.11	838.70	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,547,653.11 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	628,166.74
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		162,000.1	<u>7</u> x .75 =	121,500.13
School Land					77,193.70
Gross Production					580,554.35
Motor Vehicle Collection	ons				221,352.92
R.E.A. Tax					79,632.38
TOTAL CHARGEABL	ES			TOTAL =	1,708,400.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
294.93	x 79.00 x	1.39		TOTAL =	32,386.26 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID			, —	
A. 88.90	Incentive Factor x	838.70		=	74,560.43
		(Weighted ADN	<u>//)</u>	_	
B. 38,965,716.93	Adjusted District Asse	essed Valuation /	1000	= _	38,965.72
C. Step A (-) Step B				= _	35,594.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	711,894.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	744,280.46 (6)
ТОТА		(Amount 3 + 4 +	+ 5)	= _	744,280.46 (6)
ТОТА		(Amount 3 + 4 +	+ 5) Total Adjustment	_	744,280.46 (6)
ТОТА		(Amount 3 + 4 -		s <u>0.00</u> (7)	744,280.46 (6)
ТОТА		(Amount 3 + 4 +	Total Adjustment	s 0.00 (7) e 413,044.53	744,280.46 (6)
ТОТА			Total Adjustment	s 0.00 (7) e 413,044.53 s 0.00	744,280.46 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 26 - GRADY	District: I051 - NINNEKAH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		826.19	858.80	781.90	
High Year	2021				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,584,743.64 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	529,501.51
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		154,102.21	x .75 =	115,576.66
School Land					73,161.13
Gross Production					551,813.32
Motor Vehicle Collection	ons				209,664.27
R.E.A. Tax					79,364.19
TOTAL CHARGEABL	ES			TOTAL =	1,559,081.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	25,662.56 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
408.41	x 66.00 x	1.39		TOTAL =	37,467.53 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	858.80		=	76,347.32
	-	(Weighted ADN	<u>//)</u>		
B. 32,345,846.46	Adjusted District Asse	essed Valuation /	1000	=	32,345.85
C. Step A (-) Step B				=	44,001.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	880,029.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	943,159.49 (6)
	2020 Maintenance of Ef assessed in FY2022	fort Penalty		1,788.61	
			Total Adjustments	1,788.61 (7)	
			Paid to Date	413,009.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		941,370.88 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Maighted ADM Fall Fall 1st 9 Weeks	FOUNDATION AID				County: 26 - GRADY	District: I056 - ALEX
Figh 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000			2020	2021	2022	
Figh Year 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,454.99 1,007,		Weighted ADM	Full	Full	1st 9 Weeks	
Note 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,845.90 1,			580.64	527.57	531.79	
Companies	High Year	2020				
Valuations: Up to 11% - Doubt on 11%	Weighted ADM			id Factor	1,845.30 =	1,071,454.99 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,522.38 1,309,5						
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2003-0201 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev 93,338.83 x.75 = 70,004.12 44,406.80 44,406.80 334,382.30 44,406.80 334,382.30 44,406.80 334,382.30 44,406.80 334,382.30 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406.80 44,406	Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustmen	t =	1.309.522.38
School Land 44,406.80 Gross Production 334,382.30 Motor Vehicle Collections 127,304.11 REA. Tax 137,649.18 TOTAL CHARGEABLES TOTAL = 2,023,268.89 (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) 209.60 x 90.00 x 1.39 TOTAL = 26,220.96 (4) ADH Per Capita Transp. Factor = 251,618.90 (4) SALARY INCENTIVE AID = 51,618.90 B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 80,464.99 80,464.99 C. Step A (-) Step B = (28,846.09) = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 14,421.53 Recoupments 0.00 Adjustment To Paid To Date 0.00		y 2020 through June				1,000,022.00
Gross Production 334,382.30 Motor Vehicle Collections 127,304.11 R.E.A. Tax 137,649.18 TOTAL CHARGEABLES TOTAL = 2,023,268.89 (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) 209.60 x 90.00 x 1.39 TOTAL = 26,220.96 (4) ABLARY INCENTIVE AID = 51,618.90 B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 60,464.99 C. Step A (-) Step B = (28,846.09) SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 14,421.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	75% of County 4-Mil	l Levy		93,338.	83 x .75 =	70,004.12
Motor Vehicle Collections 127,304.11 R.E.A. Tax 137,649.18 TOTAL CHARGEABLES TOTAL 2,023,268.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION:	School Land					44,406.80
R.E.A. Tax	Gross Production					334,382.30
TOTAL CHARGEABLES TOTAL = 2,023,268.89 (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) 209.60 x 90.00 x 1.39 ToTAL = 26,220.96 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x (Weighted ADM) 580.64 (Weighted ADM) = 51,618.90 B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 80,464.99 C. Step A (·) Step B = SALARY INCENTIVE AID = (28,846.09) Step C x 20 Mills = SALARY INCENTIVE AID = 26,220.96 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,220.96 (6) Paid to Date 14,421.53 (Recoupments) 0.00 (7) Paid to Date 14,421.53 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00	Motor Vehicle Collec	etions				127,304.11
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) 209.60 x 90.00 x 1.39 TOTAL = 26,220.96 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 580.64 (Weighted ADM) B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 80,464.99 C. Step A (·) Step B = (28,846.09) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,220.96 (6) Total Adjustments 0.00 (7) Paid to Date 14,421.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	R.E.A. Tax					137,649.18
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 209.60	TOTAL CHARGEAB	LES				2,023,268.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 209.60	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 209.60		Zero if Less Than Ze	ro		_	
209.60 x 90.00 x 1.39 TOTAL = 26,220.96 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 580.64 (Weighted ADM) B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 80,464.99 C. Step A (-) Step B = (28,846.09) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,220.96 (6) Total Adjustments Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 51,618.90 A. 88.90 Incentive Factor x 580.64 (Weighted ADM) = 51,618.90 B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 80,464.99 C. Step A (-) Step B = (28,846.09) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,220.96 (6) Total Adjustments 0.00 (7) Paid to Date 14,421.53 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	209.60	x 90.00 x	1.39		TOTAL	26.220.96 (4)
A. 88.90 Incentive Factor x 580.64 = 51,618.90 B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 80,464.99 C. Step A (-) Step B = (28,846.09) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,220.96 (6) Total Adjustments 0.00 (7) Paid to Date 14,421.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	(.,
(Weighted ADM) B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 80,464.99 C. Step A (-) Step B = (28,846.09) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,220.96 (6) Total Adjustments Paid to Date 14,421.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVI					
(Weighted ADM) B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 80,464.99 C. Step A (-) Step B = (28,846.09) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,220.96 (6) Total Adjustments Paid to Date 14,421.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A 88 90	Incentive Factor x	580 64		=	51 618 90
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,220.96 (6) Total Adjustments	71. 00.00	mochave radio X		<u>//)</u>	_	01,010.00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,220.96 (6) Total Adjustments	B. 80,464,991.57	Adjusted District Ass	essed Valuation /	1000	=	80,464.99
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	C. Step A (-) Step B				_	(28.846.09)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,220.96 (6) Total Adjustments 0.00 (7) Paid to Date 14,421.53 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	SALADVINCE	NTIVE AID	_	
Total Adjustments 0.00 (7) Paid to Date 14,421.53 Recoupments 0.00 Adjustment To Paid To Date 0.00						```
Paid to Date 14,421.53 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BAGIO GIATE AIB	(Amount of 4	. 0)		20,220.30
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	ots 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 14,421.53	
				Recoupmen	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 26,220.96 (8)			Adjus	tment To Paid To Da	nte 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		26,220.96 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 26	- GRADY	District: 106	8 - RUSH SPRINGS
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
	S .	801.77	726.18	783.85		
High Year	2020					
Weighted ADM	801.77 x	Foundation A	id Factor	1,845.3	0 =	1,479,506.18 (1)
	SUBTRACT CH					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage becaus	e of personal pr	operty tax adjustment		=	928,614.67
2020-2021 Collections (July 20 2021)	20 through June					
75% of County 4-Mill Le	evy		147,630.29	x .75	=	110,722.72
School Land						70,257.42
Gross Production						528,912.95
Motor Vehicle Collection	ns					201,421.71
R.E.A. Tax	0			TOTAL		198,396.53
TOTAL CHARGEABLES				TOTAL	=	2,038,326.00 (2)
FOUNDATION AID TO	OTAL (/	Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	Factor)				
287.49	x 88.00 x	1.39		TOTAL	=	35,165.78 (4)
ADH	Per Capita	Transp. Factor				· ` `
SALARY INCENTIVE A	.ID					
A. 88.90	Incentive Factor x	801.77			=	71,277.35
	_	(Weighted ADM	1)			
B. 57,785,604.81	Adjusted District Asses	ssed Valuation /	1000		=	57,785.60
C. Step A (-) Step B					=	13,491.75
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	269,835.00 (5)
	BASIC STATE AID (=	305,000.78 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	171,278.2	4	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			305,000.78 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 26	- GRADY	District: 1095	- BRIDGE CREEK
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		2,577.31	2,600.74	2,748.68		
High Year	2022					
Weighted ADM		x Foundation A	id Factor	1,845.3	<u> </u>	5,072,139.20 (1)
	SUBTRACT CH INCC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		=	997,914.86
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		498,273.86	x .75	=	373,705.40
School Land						236,573.61
Gross Production						1,784,256.07
Motor Vehicle Collecti	ons					677,976.47
R.E.A. Tax						177,086.48
TOTAL CHARGEABL	ES			TOTAL	=	4,247,512.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	824,626.31 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	n Factor)				
1,525.81	x 33.00 x	1.39		TOTAL	=	69,988.90 (4)
ADH	Per Capita	Transp. Facto	<u></u> r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	2,748.68			=	244,357.65
	-	(Weighted ADN	<u>//)</u>			
B. 60,712,947.53	Adjusted District Asse	essed Valuation /	1000		=	60,712.95
C. Step A (-) Step B					=	183,644.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,672,894.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	4,567,509.21 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	2,508,063.3	7	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			4,567,509.21 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 26 - GRADY	District: I097 - TUTTLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,991.36	2,807.42	2,941.27	
High Year	2020				
Weighted ADM	<u> </u>	x Foundation A	id Factor	1,845.30 =	5,519,956.61 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal p	roperty tax adjustment	=	2,121,496.87
2020-2021 Collections (July 2 2021)	2020 through June			-	_,,
75% of County 4-Mill L	_evy		571,690.15	<u>5</u> x .75 =	428,767.61
School Land					271,615.96
Gross Production					2,047,451.51
Motor Vehicle Collection	ons				778,487.93
R.E.A. Tax					187,762.28
TOTAL CHARGEABL	ES			TOTAL =	5,835,582.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,346.05	x 33.00 x	1.39		TOTAL =	61,743.31 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,991.36		=	265,931.90
		(Weighted ADN	<u>/1)</u>	-	
B. 130,553,653.24	Adjusted District Asse	essed Valuation /	1000	= _	130,553.65
C. Step A (-) Step B				= _	135,378.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,707,565.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,769,308.31 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,536,281.62	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e 0.00	
		-			

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 26 - GRADY	District: 1099 - VERDEN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		500.90	500.77	517.33	
High Year	2022				
Weighted ADM	517.33	x Foundation A	id Factor	1,845.30 =	954,629.05 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	177,535.26
2020-2021 Collections (July 2 2021)	2020 through June				,0000
75% of County 4-Mill L	evy		83,735.68	x .75 =	62,801.76
School Land					39,831.36
Gross Production					299,968.50
Motor Vehicle Collection	ons				114,184.26
R.E.A. Tax					186,475.16
TOTAL CHARGEABLI	ES			TOTAL =	880,796.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	73,832.75 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
169.68	x 88.00 x	1.39		TOTAL =	20,755.26 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	517.33		=	45,990.64
		(Weighted ADM	<u>//)</u>		<u> </u>
B. 10,587,230.81	Adjusted District Ass	sessed Valuation /	1000	= .	10,587.23
C. Step A (-) Step B				=	35,403.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	708,068.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +			802,656.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	440,695.50	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	802,656.21 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Part	FOUNDATION AID			County: 26 - GR	ADY Distric	t: I128 - AMBER-POCASSET
High Year 2020			2020	2021	2022	
High Year 2020 788.78 x Foundation Aid Factor 1.845.30 = 1.451.845.13 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
TRAINSPORTATION: TRAINSPORTATION: TRAINSPORTATION: TOTAL TO			786.78	711.43	683.46	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased miliage because of personal property tax adjustment 1,036,529.81 2002-2021 Collections (July 2020 through June 2021) 2021 through June 2021 through June 2021 (Collections (July 2020 through June 2021) 2021 (July 20	High Year	2020				
Valuations: Up to 11% - Down to 11% of 11%	Weighted ADM			id Factor	1,845.30 =	1,451,845.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,036,529,811 2022-02021 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev 144,670.14 x.75 = 108,502,61 School Land 68,948.39 School Land 68,948.39 Gross Production 197,715.37 197,715.37 Motor Vehicle Collections 197,715.37 R.E.A. Tax 197,715.37 TOTAL CHARGEABLES 70TAL 2,161,733,67 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.0.00 2ero if Less Than Zero ***TANSPORTATION:** (Average Daily Haul x Per Capita x Transportation Factor) 391,47 x 84.00 x 1.39 TOTAL 445,708.04 ADH Per Capita Transp. Factor ***SALARY INCENTIVE AID** A. 88.90 Incentive Factor 7,86.78 69,944.74 B. 63,983,321.65 Adjusted District Assessed Valuation / 1000 = 63,983.32 C. Step A (·) Step B 5,961.42 Step C x 20 Mills S SALARY INCENTIVE AID = 119,228.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,936.44 Definition of the control of the co						
1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91 1,056,22,91	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 144,670.14 x.75 = 108,502.61 School Land 68,948.39 Gross Production 518,469.62 Motor Vehicle Collections 197,715.37 R.E.A. Tax 231,567.87 TOTAL CHARGEABLES TOTAL 231,567.87 TOTAL CHARGEABLES TOTAL 30,00 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 45,708.04 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 88.90 Incentive Factor x 786.78 (Weighted ADM) B. 63,983,321.65 Adjusted District Assessed Valuation / 1000 = 63,983.32 C. Step A (-) Step B = 5,961.42 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,936.44 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,936.44 (6) Adjustment To Paid to Date 94,176.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	1,036,529.81
School Land G8,948.39 Gross Production 518,469.62 Motor Vehicle Collections 197,715.37 R.E.A. Tax 231,567.87 TOTAL CHARGEABLES TOTAL 2,161,733.67 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor)		2020 through June				
Sind Addition Sind Additio	75% of County 4-Mill	Levy		144,670.14	x .75 =	108,502.61
Motor Vehicle Collections 197,715.37 R.E.A. Tax 231,567.87 TOTAL CHARGEABLES 100,000 Characteristics 197,715.37 Characteristics 197,715						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 391.47 x 84.00 x 1.39 TOTAL = 45,708.04 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 786.78 (Weighted ADM) B. 63,983,321.65 Adjusted District Assessed Valuation / 1000 = 63,983.32 C. Step A (·) Step B = 5,961.42 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 164,936.44 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,936.44 (6) Adjustment To Paid to Date 94,176.85 Recoupments 0.00 Adjustment To Paid To Date 0.00		ions				,
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) 391.47						231,567.87
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 391.47	TOTAL CHARGEABL	.ES			TOTAL =	2,161,733.67 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 391.47	FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 391.47		Zero if Less Than Zero)			
391.47 x 84.00 x 1.39 TOTAL = 45,708.04 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	r Factor)			
SALARY INCENTIVE AID	391.47	x 84.00 x	1.39		TOTAL =	45,708.04 (4)
A. 88.90 Incentive Factor x 786.78 = 69,944.74	ADH	Per Capita	Transp. Factor			
No. 63,983,321.65 Adjusted District Assessed Valuation / 1000 = 63,983.32	SALARY INCENTIVE	AID				
B. 63,983,321.65 Adjusted District Assessed Valuation / 1000 = 63,983.32 C. Step A (-) Step B = 5,961.42 Step C x 20 Mills = SALARY INCENTIVE AID = 119,228.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,936.44 (6) Total Adjustments 0.00 (7) Paid to Date 94,176.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	786.78		=	69,944.74
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 119,228.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,936.44 (6) Total Adjustments 0.00 (7) Paid to Date 94,176.85 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM	<u>/1)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 119,228.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,936.44 (6) Total Adjustments O.00 (7) Paid to Date 94,176.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 63,983,321.65	Adjusted District Asse	ssed Valuation /	1000	=	63,983.32
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,936.44 (6) Total Adjustments 0.00 (7) Paid to Date 94,176.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	5,961.42
Total Adjustments 0.00 (7) Paid to Date 94,176.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	119,228.40 (5)
Paid to Date 94,176.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	164,936.44 (6)
Paid to Date 94,176.85 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	")
Adjustment To Paid To Date 0.00				Paid to Date	94,176.85	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 164,936.44 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)	<u></u>	164,936.44 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	ty: 27 - GRANT	District: I054 - MEDFORD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		589.14	578.21	625.47	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,154,179.79 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	se of personal p	roperty tax adjustment	=	1,733,898.27
2020-2021 Collections (July 2021)	2020 through June				.,, 66,666.2
75% of County 4-Mill	_evy		352,286.30	0 x .75 =	264,214.73
School Land				_	38,895.65
Gross Production					64,979.11
Motor Vehicle Collecti	ons				111,433.59
R.E.A. Tax					242,703.49
TOTAL CHARGEABL	ES			TOTAL =	2,456,124.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			``
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
132.56	x 167.00 x	1.39		TOTAL =	30,771.15 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	625.47		=	55,604.28
	-	(Weighted ADN	<u>//)</u>		
B. 112,968,631.77	Adjusted District Asse	essed Valuation /	1000	=	112,968.63
C. Step A (-) Step B				=	(57,364.35)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	30,771.15 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 16,924.13	
			Recoupments	s 0.00	
			•	-	
		Adjus	tment To Paid To Date	e 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 27 - GRAN	Γ District: 1090 - I	POND CREEK-HUNTER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		663.31	679.32	697.46	
High Year	2022				
Weighted ADM	697.46		Aid Factor	1,845.30 =	1,287,022.94 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal p	roperty tax adjustment	=	470,914.80
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		425,712.54	x .75 =	319,284.41
School Land					47,048.23
Gross Production					78,505.17
Motor Vehicle Collection	ons				134,828.12
R.E.A. Tax				T0T.	51,520.75
TOTAL CHARGEABLE	S			TOTAL =	1,102,101.48 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less	s Amount [2])	=	184,921.46 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
110.57	x 139.00 x	1.39		TOTAL =	21,363.23 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	697.46		=	62,004.19
		(Weighted ADN	M)		
B. 29,406,243.46	Adjusted District Asse	ssed Valuation /	1000	=	29,406.24
C. Step A (-) Step B				=	32,597.95
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	651,959.00 (5)
TOTAI	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	858,243.69 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	471,002.20	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		858,243.69 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 27 - GRANT	District: I095 - D	EER CREEK-LAMONT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		318.80	317.84	289.03	
High Year	2020				
Weighted ADM	318.80 ×		Aid Factor	1,845.30 =	588,281.64 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	775,894.42
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		178,478.28	x .75 =	133,858.71
School Land					19,837.67
Gross Production					32,866.87
Motor Vehicle Collecti	ons				56,944.31
R.E.A. Tax					74,910.04
TOTAL CHARGEABL	ES			TOTAL =	1,094,312.02 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
92.66	x 158.00 x	1.39		TOTAL =	20,349.99 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	318.80		=	28,341.32
		(Weighted ADN	<i>M</i>)		
B. 50,351,469.58	Adjusted District Asse	ssed Valuation /	1000	=	50,351.47
C. Step A (-) Step B				=	(22,010.15)
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	20,349.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	11,192.49	
			Paid to Date Recoupments	0.00	
		Adjus	•	<u> </u>	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			District: I001 - MANGUM		
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,334.12	1,278.97	1,280.09	
High Year	2020				
Weighted ADM	1,334.12	x Foundation A	id Factor	1,845.30 =	2,461,851.64 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	279,925.50
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		91,755.0	<u>5</u> x .75 =	68,816.29
School Land					98,732.75
Gross Production					323.00
Motor Vehicle Collection	ons				283,195.79
R.E.A. Tax					99,325.08
TOTAL CHARGEABL	ES			TOTAL =	830,318.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,631,533.23 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
150.56	x 156.00 x	1.39		TOTAL =	32,647.43 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,334.12		=	118,603.27
		(Weighted ADN	<u>//)</u>		
B. 16,121,507.39	Adjusted District Ass	essed Valuation /	1000	=	16,121.51
C. Step A (-) Step B				=	102,481.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,049,635.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,713,815.86 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,040,624.91	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,713,815.86 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 28 - GREER	District: I003 - GRANITE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		413.54	422.71	469.15	
High Year	2022				
Weighted ADM	469.15	x Foundation A	aid Factor	1,845.30 =	865,722.50 (1)
	SUBTRACT C				
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becar	use of personal p	roperty tax adjustment	=	153,847.10
2020-2021 Collections (Jul 2021)	y 2020 through June				
75% of County 4-Mil	II Levy		29,581.59	x .75 =	22,186.19
School Land					31,852.94
Gross Production					104.17
Motor Vehicle Collec	ctions				91,376.54
R.E.A. Tax					86,102.66
TOTAL CHARGEAE	BLES			TOTAL =	385,469.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	480,252.90 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	l:				
(Average Daily Haul >	Per Capita x Transportation	on Factor)			
124.04	x 121.00 x	1.39		TOTAL =	20,862.29 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	469.15		=	41,707.44
		(Weighted ADN	<u>//)</u>		
B. 8,960,227.39	Adjusted District Ass	essed Valuation /	1000	=	8,960.23
C. Step A (-) Step B				=	32,747.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	654,944.20 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,156,059.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	635,138.55	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,156,059.39 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 29 - HARMON	District: I066 - HOLLIS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,076.84	1,040.44	1,006.47	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,987,092.85 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	344,750.81
2020-2021 Collections (July 2021)	2020 through June			_	011,700.01
75% of County 4-Mill I	Levy		94,799.61	1_ x .75 =	71,099.71
School Land					73,025.81
Gross Production					299.00
Motor Vehicle Collecti	ons				209,426.02
R.E.A. Tax					140,056.76
TOTAL CHARGEABL	ES			TOTAL =	838,658.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,148,434.74 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
110.32	x 167.00 x	1.39		TOTAL =	25,608.58 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,076.84			
7 00.00				=	95 731 08
		(Weighted ADM	1)	= _	95,731.08
B. 20,765,907.53	Adjusted District Ass	(Weighted ADM		= _	95,731.08 20,765.91
B. 20,765,907.53 C. Step A (-) Step B	Adjusted District Ass	(Weighted ADM		_	
	Adjusted District Ass	(Weighted ADM	1000	= _	20,765.91
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM essed Valuation /	1000 ENTIVE AID	= _	20,765.91 74,965.17
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM essed Valuation /	1000 ENTIVE AID	= _ = _ = _	20,765.91 74,965.17 1,499,303.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM essed Valuation /	1000 ENTIVE AID	= _ = _ = _	20,765.91 74,965.17 1,499,303.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM essed Valuation /	1000 ENTIVE AID - 5)	= = = = s(7)	20,765.91 74,965.17 1,499,303.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM essed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = ss	20,765.91 74,965.17 1,499,303.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = 5	20,765.91 74,965.17 1,499,303.40 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 30 - HARPER	District: I001 - LAVERNE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		933.59	886.77	910.17	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	1,722,753.63 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal pr	roperty tax adjustment	=	553,939.66
2020-2021 Collections (July 2021)	/ 2020 through June				
75% of County 4-Mill	Levy		114,222.13	x .75 =	85,666.60
School Land					67,437.08
Gross Production					66,603.19
Motor Vehicle Collec	tions				193,274.59
R.E.A. Tax					238,478.85
TOTAL CHARGEAB	LES			TOTAL =	1,205,399.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	517,353.66 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
159.39	x 167.00 x	1.39		TOTAL =	36,999.20 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	933.59		=	82,996.15
		(Weighted ADN	<u>//)</u>		
B. 32,667,227.33	Adjusted District Asse	essed Valuation /	1000	=	32,667.23
C. Step A (-) Step B				=	50,328.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,006,578.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,560,931.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	857,130.99	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,560,931.26 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 30 - HARPER	District: I004 - BUFFALO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		633.75	618.12	582.66	
High Year	2020				
Weighted ADM	633.75	x Foundation A	aid Factor	1,845.30 =	1,169,458.88 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	326,284.73
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		74,304.67	_ x .75 =	55,728.50
School Land					41,425.59
Gross Production					40,759.76
Motor Vehicle Collection	ons				118,822.00
R.E.A. Tax					149,821.83
TOTAL CHARGEABL	ES			TOTAL =	732,842.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	436,616.47 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
54.04	x 167.00 x	1.39		TOTAL	12,544.31 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	633.75		=	56,340.38
		(Weighted ADN	<u>//)</u>		
B. 19,691,293.01	Adjusted District Ass	essed Valuation /	1000	=	19,691.29
C. Step A (-) Step B				=	36,649.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	732,981.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,182,142.58 (6)
			-	0.00 (7)	
			Total Adjustments	``	
			Paid to Date	<u> </u>	
			Recoupments		
		-	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,182,142.58 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 31	I - HASKELL	District: C010 - WHITEFIELD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		321.85	327.86	353.50	
High Year	2022				
Weighted ADM	353.50	x Foundation A	id Factor	1,845.30	= 652,313.55 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	operty tax adjustment		= 53,249.62
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		23,610.98	3 x .75	= 17,708.24
School Land					26,244.56
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					30,257.40
TOTAL CHARGEABLE	ES			TOTAL	= 127,459.82 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		= 524,853.73 (3)
	Zero if Less Than Ze	ero			``
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
192.23	x 55.00 x			TOTAL	44.005.00 (4)
ADH	Per Capita	Transp. Facto	<u></u>		= 14,695.98 (4)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	353.50			= 31,426.15
		(Weighted ADN	1)		
B. 3,346,927.59	Adjusted District Ass	sessed Valuation /	1000		= 3,346.93
C. Step A (-) Step B					= 28,079.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		561,584.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 1,101,134.11 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	605,100.76	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 31 - HASKELL	District: I013 - KINTA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		362.22	340.71	293.91	
High Year	2020				
Weighted ADM	362.22	x Foundation A	id Factor	1,845.30 =	668,404.57 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	140,159.39
2020-2021 Collections (July 2021)	2020 through June			_	110,100.00
75% of County 4-Mill I	Levy		25,263.48	8 x .75 =	18,947.61
School Land					28,298.10
Gross Production					9,923.23
Motor Vehicle Collecti	ons				81,145.03
R.E.A. Tax					39,605.67
TOTAL CHARGEABL	ES			TOTAL =	318,079.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	350,325.54 (3)
	Zero if Less Than Ze	ro		_	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
147.37	x 92.00 x	1.39		TOTAL	18,845.68 (4)
ADH	Per Capita	Transp. Facto	r	_	(.,
SALARY INCENTIVE				. —	
		000.00			00 004 00
A. 88.90	Incentive Factor x	362.22 (Weighted ADN	4)	=	32,201.36
		(Weighted Abh	(1)		
B. 8,848,446.09	Adjusted District Ass	essed Valuation /	1000	=	8,848.45
C. Step A (-) Step B				=	23,352.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	467,058.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	836,229.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 459,390.29	
			Recoupments	s <u>0.00</u>	
		Adjus	Recoupments		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	ty: 31 - HASKELL	District: I020 - STIGLER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,092.31	1,971.75	1,996.82	
High Year	2020				
Weighted ADM	2,092.31	x Foundation A	id Factor	1,845.30 =	3,860,939.64 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage beca	use of personal p	roperty tax adjustment	=	606,742.84
2020-2021 Collections (July 2021)	2020 through June				<u> </u>
75% of County 4-Mill I	_evy		155,810.10	<u>0</u> x .75 =	116,857.58
School Land					174,523.13
Gross Production					61,200.67
Motor Vehicle Collecti	ons				500,444.99
R.E.A. Tax					200,556.20
TOTAL CHARGEABL	ES			TOTAL =	1,660,325.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,200,614.23 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
804.09	x 73.00 x	1.39		TOTAL =	81,591.01 (4)
ADH	Per Capita	Transp. Facto	r	•	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,092.31		=	186,006.36
		(Weighted ADN	<u>//)</u>		
B. 38,135,942.00	Adjusted District Ass	essed Valuation /	1000	= .	38,135.94
C. Step A (-) Step B				= .	147,870.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,957,408.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	5,239,613.64 (6)
				(-)	
			Total Adjustments		
			Paid to Date	2,878,691.89	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	
	TOTAL NET S	_	(Amount 6 + 7)		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 3	1 - HASKELL	District: 1037 - MCCURTAIN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		380.08	415.45	450.05	
High Year	2022				
Weighted ADM	450.05	x Foundation A	aid Factor	1,845.30 =	830,477.27 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	106,156.11
2020-2021 Collections (July 2021)	y 2020 through June				,
75% of County 4-Mill	Levy		25,534.79	x .75 =	19,151.09
School Land					28,628.84
Gross Production					10,028.47
Motor Vehicle Collec	tions				82,109.47
R.E.A. Tax					30,357.35
TOTAL CHARGEAB	LES			TOTAL =	276,431.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	554,045.94 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
131.57	x 92.00 x	1.39		TOTAL =	16,825.17 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	450.05		=	40,009.45
		(Weighted ADN	<u>//)</u>		
B. 6,660,766.23	Adjusted District Ass	sessed Valuation /	1000	=	6,660.77
C. Step A (-) Step B				=	33,348.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	666,973.60 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,237,844.71 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	680,148.74	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,237,844.71 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

	FOUNDATION AID			Cou	unty: 31 - HASKELL	District: I043 - KEOTA
High Year			2020	2021	2022	
High Year Y40.60 x Foundation Aid Factor 1,845.30 x 1,366.629.18 t)		Weighted ADM	Full	Full	1st 9 Weeks	
Neighted ADM			730.19	740.60	722.08	
CValuations: Up to 11% - Down to 11%) Common to 11%)	High Year	2021				
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	1,845.30 =	1,366,629.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11	% - Down to 11%)				
2002-02/20 Collections (July) 2020 through June 2021) 75% of County 4-Mill Levy 51,678.88 x.75 = 38,759.16 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.71 57,625.			use of personal p	roperty tax adjustment	=	184.388.51
School Land 57,625.71 Gross Production 20,311.73 Motor Vehicle Collections 165,086.41 R.E.A. Tax 73,928.43 TOTAL CHARGEABLES TOTAL = 540,099.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 826,529.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.94 x 81.00 x 1.39 TOTAL = 34,445.78 (4) ADH Per Capita Transp. Factor = 34,445.78 (4) SALARY INCENTIVE AID = 65,839.34 B. 11,054,762.55 Adjusted District Assessed Valuation / 1000 = 11,054.76 C. Step A (·) Step B = 54,784.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,095,691.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,095,691.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,075,070.92 (5) Recoupments 0.00 (7) Paid to Date 0.00 (7)		y 2020 through June			_	,
Motor Vehicle Collections	75% of County 4-Mil	I Levy		51,678.8	8 x .75 =	38,759.16
Motor Vehicle Collections 166,086.41 R.E.A. Tax 73,928.43 TOTAL CHARGEABLES 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10	School Land					57,625.71
R.E.A. Tax	Gross Production					20,311.73
TOTAL CHARGEABLES	Motor Vehicle Collec	ctions				165,086.41
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 826,529.23 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.94	R.E.A. Tax					73,928.43
Sample S	TOTAL CHARGEAE	BLES				540,099.95 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.94	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	826,529.23 (3)
Average Daily Haul x Per Capita x Transportation Factor) 305.94		Zero if Less Than Ze	ro		_	
305.94 x 81.00 x 1.39 TOTAL = 34,445.78 (4)	TRANSPORTATION	l:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 740.60	(Average Daily Haul >	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 740.60	305.94	x 81.00 x	1.39		TOTAL =	34,445.78 (4)
A. 88.90 Incentive Factor x	ADH	Per Capita	Transp. Facto	or .	_	
No. 11,054,762.55 Adjusted District Assessed Valuation / 1000 = 11,054.76	SALARY INCENTIV	E AID				
B. 11,054,762.55 Adjusted District Assessed Valuation / 1000 = 11,054.76 C. Step A (-) Step B = 54,784.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,095,691.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,956,666.61 (6) Total Adjustments 0.00 (7) Paid to Date 1,075,070.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	740.60		=	65,839.34
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,095,691.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,956,666.61 (6) Total Adjustments 0.00 (7) Paid to Date 1,075,070.92 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,095,691.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,956,666.61 (6) Total Adjustments 0.00 (7) Paid to Date 1,075,070.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 11,054,762.55	Adjusted District Ass	essed Valuation /	1000	= _	11,054.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,956,666.61 (6) Total Adjustments 0.00 (7) Paid to Date 1,075,070.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	54,784.58
Total Adjustments 0.00 (7) Paid to Date 1,075,070.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,095,691.60 (5)
Paid to Date 1,075,070.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,956,666.61 (6)
Paid to Date 1,075,070.92 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,075,070.92	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,956,666.61 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,956,666.61 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 32 - HUGHES	District: I001 - MOSS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		436.32	425.09	442.78	
High Year	2022				
Weighted ADM	442.78	x Foundation A	id Factor	1,845.30 =	817,061.93 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage bec	ause of personal pr	roperty tax adjustment	=	567,456.68
2020-2021 Collections (July 2021)	/ 2020 through June			_	00.,.00.00
75% of County 4-Mill	Levy		79,851.30	<u>0</u> x .75 =	59,888.48
School Land					36,198.85
Gross Production					166,101.32
Motor Vehicle Collec	tions				103,878.71
R.E.A. Tax					64,289.17
TOTAL CHARGEAB	LES			TOTAL =	997,813.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
239.66	x 88.00	x 1.39		TOTAL =	29,315.21 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	442.78		=	39,363.14
		(Weighted ADM	<u>//)</u>	_	
B. 35,136,636.47	Adjusted District As	sessed Valuation /	1000	=	35,136.64
C. Step A (-) Step B				=	4,226.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	84,530.00 (5)
	AL BASIC STATE AII	O (Amount 3 + 4 +	· 5)	=	113,845.21 (6)
					_
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	64,563.08	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		113,845.21 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			District: I005 - WETUMKA		
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		765.86	735.38	732.28	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,413,241.46 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	309,205.17
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		129,513.7	<u>9</u> x .75 =	97,135.34
School Land					58,288.65
Gross Production					268,878.09
Motor Vehicle Collection	ons				167,077.69
R.E.A. Tax					78,240.61
TOTAL CHARGEABL	ES			TOTAL =	978,825.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	434,415.91 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
198.11	x 92.00 x	1.39		TOTAL =	25,334.31 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	765.86		=	68,084.95
		(Weighted ADN	<i>I</i> ()		· · · · · · · · · · · · · · · · · · ·
B. 18,782,800.86	Adjusted District Ass	essed Valuation /	1000	=	18,782.80
C. Step A (-) Step B				=	49,302.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	986,043.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,445,793.22 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 794,053.24	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 32	- HUGHES	District: I035 - HOLDENVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,895.70	1,748.71	1,846.51	
High Year	2020				
Weighted ADM	1,895.70	x Foundation A	id Factor	1,845.30	= 3,498,135.21 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		= 778,611.71
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		315,692.26	x .75	= 236,769.20
School Land					142,360.31
Gross Production					655,744.92
Motor Vehicle Collection	ons				408,187.31
R.E.A. Tax					72,944.40
TOTAL CHARGEABLE	ES			TOTAL	= 2,294,617.85 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		= 1,203,517.36 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
708.31	x 62.00	1.39		TOTAL	= 61,042.16 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,895.70			= 168,527.73
		(Weighted ADN	<u>//)</u>		
B. 45,268,122.67	Adjusted District As	sessed Valuation /	1000		= 45,268.12
C. Step A (-) Step B					= 123,259.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		2,465,192.20 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 3,729,751.72 (6)
			Total A Booton out	0.00	(7)
			Total Adjustments		-
			Paid to Date		-
			Recoupments		<u>-</u>
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,729,751.72 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 32 - HUGHES District: I048 - CALVI					
		2020	2021	2022			
	Weighted ADM	Full	Full	1st 9 Weeks			
		284.87	324.51	344.22			
High Year	2022						
Weighted ADM		Foundation A	Aid Factor	1,845.30 =	635,189.17 (1)		
	SUBTRACT CH INCO						
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	556,994.92		
2020-2021 Collections (July 2 2021)	2020 through June			_	333,002		
75% of County 4-Mill L	_evy		47,178.83	x .75 =	35,384.12		
School Land					21,382.39		
Gross Production					98,131.92		
Motor Vehicle Collection	ons				61,358.10		
R.E.A. Tax				TOTAL	48,028.81		
TOTAL CHARGEABL	ES			TOTAL = _	821,280.26 (2)		
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	0.00 (3)		
	Zero if Less Than Zero	0					
TRANSPORTATION:							
(Average Daily Haul x F	Per Capita x Transportation	n Factor)					
114.24	x 117.00 x	1.39		TOTAL =	18,578.85 (4)		
ADH	Per Capita	Transp. Facto	r	_	, , ,		
SALARY INCENTIVE	AID						
A. 88.90	Incentive Factor x	344.22		=	30,601.16		
	_	(Weighted ADN	<u>//)</u>	_			
B. 33,623,758.77	Adjusted District Asse	ssed Valuation /	1000	= _	33,623.76		
C. Step A (-) Step B				= _	(3,022.60)		
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)		
	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	18,578.85 (6)		
			Total Adjustments	0.00 (7)			
			Paid to Date	10,218.37			
			Recoupments	0.00			
		Adjus	tment To Paid To Date	0.00			
	TOTAL NET ST	FATE AID	(Amount 6 + 7)		18,578.85 (8)		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 32 - HUGHES	District: I054 - STUART
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		463.11	418.51	424.91	
High Year	2020				
Weighted ADM		x Foundation A	vid Factor	1,845.30 =	854,576.88 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	=	625,192.99
2020-2021 Collections (July 2 2021)	2020 through June			-	
75% of County 4-Mill L	_evy		79,762.78	<u>8</u> x .75 =	59,822.09
School Land					35,982.74
Gross Production					165,697.90
Motor Vehicle Collection	ons				103,179.07
R.E.A. Tax					27,279.23
TOTAL CHARGEABL	ES			TOTAL =	1,017,154.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
187.90	x 97.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Facto	<u></u>	= _	25,334.56 (4)
ADI1	· · · · · · · · · · · · · · · · · · ·				
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	463.11		=	41,170.48
	-	(Weighted ADN	<u>//)</u>	_	
B. 38,540,090.40	Adjusted District Asse	essed Valuation /	1000	= _	38,540.09
C. Step A (-) Step B				= _	2,630.39
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	52,607.80 (5)
TOTA			=\	-	== 0.40.00 (0)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	77,942.36 (6)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	77,942.36 (6)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5) Total Adjustments	-	77,942.36 (6)
	L BASIC STATE AID	(Amount 3 + 4 +		s <u>0.00</u> (7)	77,942.36 (6)
	L BASIC STATE AID	(Amount 3 + 4 +	Total Adjustments	s 0.00 (7) e 44,905.94	77,942.36 (6)
	L BASIC STATE AID		Total Adjustments Paid to Date	s 0.00 (7) e 44,905.94 s 0.00	77,942.36 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 33 - JACKSON	District: I001 - NAVAJO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		712.40	651.06	687.75	
High Year	2020				
Weighted ADM	712.40	x Foundation A	Aid Factor	1,845.30 =	1,314,591.72 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	210,634.86
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		75,051.51	<u>1</u> x .75 =	56,288.63
School Land					67,548.69
Gross Production					878.01
Motor Vehicle Collecti	ons				193,880.63
R.E.A. Tax					38,270.29
TOTAL CHARGEABL	ES			TOTAL =	567,501.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	747,090.61 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
439.27	x 75.00 x	1.39		TOTAL =	45,793.90 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	712.40		=	63,332.36
		(Weighted ADN	<u>M)</u>	-	
B. 13,152,178.79	Adjusted District Ass	sessed Valuation /	1000	= _	13,152.18
C. Step A (-) Step B				=	50,180.18
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,003,603.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= -	1,796,488.11 (6)
	L DAGIO GTATE AID	(Filliounico I I	- /	_	
	E BAGIO GTATE AID	(Amount of T	•,	-	
	E BAGIO GTATE AID	(vanounto i i	Total Adjustments	s 0.00 (7)	
	E BAGIO GTATE AID	(anount of the			
	E BAGIO GTATE AID	(anount of the	Total Adjustments	987,014.46	
	L BAGIG GTATE AID		Total Adjustments	987,014.46 s 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 33 - JACKSON	District: I014 - DUKE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		290.77	259.76	267.00	
High Year	2020				
Weighted ADM	290.77	x Foundation A	id Factor	1,845.30 =	536,557.88 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	206,850.64
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill I	Levy		25,294.2	<u>1</u> x .75 =	18,970.66
School Land					22,525.16
Gross Production					295.16
Motor Vehicle Collecti	ons				64,520.89
R.E.A. Tax					92,212.64
TOTAL CHARGEABL	ES			TOTAL =	405,375.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	131,182.73 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
74.25	x 145.00 x	1.39		TOTAL =	14,965.09 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	290.77		=	25,849.45
		(Weighted ADN	<u>//)</u>		· · · · · · · · · · · · · · · · · · ·
B. 13,279,060.42	Adjusted District Ass	essed Valuation /	1000	=	13,279.06
C. Step A (-) Step B				=	12,570.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	251,407.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	397,555.62 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 218,225.42	
			Recoupment	s 0.00	
		Adjus	Recoupment tment To Paid To Dat		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	inty: 33 - JACKSON	District: I018 - ALTUS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		5,422.50	5,261.48	5,541.34	
High Year	2022				
Weighted ADM	5,541.34	x Foundation A	id Factor	1,845.30 =	10,225,434.70 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	1,700,937.14
2020-2021 Collections (July 2021)	/ 2020 through June			_	.,,
75% of County 4-Mill	Levy		510,694.54	<u>1</u> x .75 =	383,020.91
School Land					465,879.64
Gross Production					6,093.07
Motor Vehicle Collec	tions				1,335,099.63
R.E.A. Tax					119,288.14
TOTAL CHARGEAB	LES			TOTAL =	4,010,318.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,215,116.17 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,791.09	x 51.00 x	1.39		TOTAL =	126,970.37 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	5,541.34		=	492,625.13
		(Weighted ADN	<u>//)</u>	_	
B. 109,667,127.09	Adjusted District Ass	sessed Valuation /	1000	= _	109,667.13
C. Step A (-) Step B				= _	382,958.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,659,160.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	14,001,246.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,692,487.12	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,001,246.54 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		(County: 33 - JACKS	ON District:	040 - OLUSTEE-ELDORADO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		464.73	428.95	438.75	
High Year	2020				
Weighted ADM	464.73	x Foundation A	id Factor	1,845.30 =	857,566.27 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment		242.057.00
2020-2021 Collections (July 2021)	_			=	212,057.86
75% of County 4-Mill	Levy		30,188.32	x .75 =	22,641.24
School Land				•	26,858.09
Gross Production					351.94
Motor Vehicle Collecti	ions				76,930.39
R.E.A. Tax					124,133.39
TOTAL CHARGEABL	ES			TOTAL =	462,972.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	394,593.36 (3)
	Zero if Less Than Ze	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
65.57	x 167.00 x	1.39		TOTAL	15,220.76 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	464.73		=	41,314.50
		(Weighted ADM	1)		
B. 13,468,355.49	Adjusted District Ass	sessed Valuation /	1000	=	13,468.36
C. Step A (-) Step B				=	27,846.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	556,922.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	966,736.92 (6)
	2020 Maintenance of E assessed in FY2022	Effort Penalty		1,023.00	
			Total Adjustments	1,023.00 (7	7)
			Paid to Date	530,455.07	
			Recoupments	0.00	
		Adjust	Recoupments ment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 33 - JACKSON	District: I054 - BLAIR
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		437.11	425.36	439.17	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	810,400.40 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	125,516.20
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		38,543.6	<u>7</u> x .75 =	28,907.75
School Land					34,506.66
Gross Production					449.25
Motor Vehicle Collection	ons				99,001.69
R.E.A. Tax					11,788.10
TOTAL CHARGEABLE	ES			TOTAL =	300,169.65 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	510,230.75 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	on Factor)			
101.01	x 88.00 x	1.39		TOTAL =	12,355.54 (4)
ADH	Per Capita	Transp. Facto	r	_	, ` , '
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	439.17		=	39,042.21
		(Weighted ADN	<u>//)</u>	_	
B. 7,822,910.63	Adjusted District Ass	essed Valuation /	1000	=	7,822.91
C. Step A (-) Step B				=	31,219.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	624,386.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,146,972.29 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 630,185.03	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S				

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	34 - JEFFERSON	District: C003 - TERRAL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		90.25	98.55	97.09	
High Year	2021				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	181,854.32 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	se of personal p	roperty tax adjustment	=	89,701.02
2020-2021 Collections (July 20 2021)	020 through June			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill Le	evy		7,974.07	_ x .75 =	5,980.55
School Land					5,351.00
Gross Production					0.00
Motor Vehicle Collection	าร				0.00
R.E.A. Tax TOTAL CHARGEABLE	6			TOTAL	18,289.31
				= <u>-</u>	119,321.88 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	62,532.44 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
27.50	x 150.00 x	1.39		TOTAL	5,733.75 (4)
ADH	Per Capita	Transp. Facto	r	-	(/
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	98.55		=	8,761.10
	-	(Weighted ADN	<u>//)</u>	-	
B. 5,489,658.29	Adjusted District Asse	ssed Valuation /	1000	= _	5,489.66
C. Step A (-) Step B				=	3,271.44
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	65,428.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	133,694.99 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	73,386.44	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		133,694.99 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	ınty: 34 - JEFFERSON	District: I001 - RYAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		490.36	475.58	463.23	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	904,861.31 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	122,293.04
2020-2021 Collections (July 2021)	2020 through June			_	,
75% of County 4-Mill I	_evy		48,437.9	3 x .75 =	36,328.45
School Land					32,937.48
Gross Production					6,732.44
Motor Vehicle Collecti	ons				94,476.91
R.E.A. Tax					78,604.19
TOTAL CHARGEABL	ES			TOTAL =	371,372.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	533,488.80 (3)
	Zero if Less Than Ze	ro			,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
110.52	x 154.00 x	1.39		TOTAL =	23,657.91 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID			. —	
A. 88.90	Incentive Factor x	490.36		=	43,593.00
		(Weighted ADN	M)		<u> </u>
B. 7,402,726.36	Adjusted District Ass	essed Valuation /	1000	=	7,402.73
C. Step A (-) Step B				=	36,190.27
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	723,805.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,280,952.11 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 703,798.24	
			Recoupments	s	
		Adjus	Recoupments		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	34 - JEFFERSON	District: I014 - RINGLING
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		779.57	741.52	838.45	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	1,547,191.79 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	318,022.58
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		76,226.73	<u>3</u> x .75 =	57,170.05
School Land					51,575.07
Gross Production					10,558.90
Motor Vehicle Collection	ons				147,873.04
R.E.A. Tax					112,222.48
TOTAL CHARGEABL	ES			TOTAL =	697,422.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	849,769.67 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
367.28	x 92.00 x	1.39		TOTAL =	46,967.77 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	838.45		=	74,538.21
	,	(Weighted ADN	<u>//)</u>		,
		` 0	,		
B. 17,913,544.10	Adjusted District Ass	-		=	17,913.54
B. 17,913,544.10 C. Step A (-) Step B	Adjusted District Asse	-		=	17,913.54 56,624.67
	Adjusted District Asso	-	1000		
C. Step A (-) Step B Step C x 20 Mills		essed Valuation /	1000 ENTIVE AID	=	56,624.67
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID	=	56,624.67 1,132,493.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID	= = =	56,624.67 1,132,493.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	56,624.67 1,132,493.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	56,624.67 1,132,493.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	56,624.67 1,132,493.40 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	34 - JEFFERSON	District: I023 - WAURIKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		837.88	854.11	914.68	
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,845.30 =	1,687,859.00 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	ıs increased millage becau	se of personal p	roperty tax adjustment	=	325,942.02
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		87,292.66	<u>S</u> x .75 =	65,469.50
School Land					59,295.10
Gross Production					12,124.44
Motor Vehicle Collect	tions				170,063.42
R.E.A. Tax					119,438.39
TOTAL CHARGEABI	_ES			TOTAL =	752,332.87 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	935,526.13 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
326.48	x 92.00 x	1.39		TOTAL =	41,750.26 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	914.68		=	81,315.05
	_	(Weighted ADN	<u>M)</u>		
B. 19,617,050.40	Adjusted District Asse	ssed Valuation /	1000	=	19,617.05
C. Step A (-) Step B				=	61,698.00
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	1,233,960.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,211,236.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,214,826.72	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,211,236.39 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 35 -	JOHNSTON	District: C007 - MANNSVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		202.54	189.41	190.32	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30	= 373,747.06 (1)
	SUBTRACT CI				
(Valuations: Up to 11°	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaเ	use of personal p	roperty tax adjustment		= 148,732.97
2020-2021 Collections (Jul 2021)	y 2020 through June				
75% of County 4-Mil	l Levy		27,309.78	x .75	= 20,482.34
School Land					13,758.38
Gross Production					0.00
Motor Vehicle Collec	ctions				0.00
R.E.A. Tax					21,365.66
TOTAL CHARGEAB	BLES			TOTAL	= 204,339.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 169,407.71 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	l:				
(Average Daily Haul x	r Per Capita x Transportation	on Factor)			
41.05	x 101.00 x	1.39		TOTAL	E 762 01 (4)
ADH	Per Capita	Transp. Facto	r		= 5,763.01 (4)
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	202.54			= 18,005.81
		(Weighted ADN	M)		
B. 8,815,883.46	Adjusted District Ass	essed Valuation /	1000		= 8,815.88
C. Step A (-) Step B					9,189.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 183,798.60 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 358,969.32 (6)
			Total Adjustments	0.00	. (7)
			Paid to Date	197,133.40	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		358,969.32 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 35 - JOHNSTON	District: C010 - RAVIA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		193.18	182.89	182.78	
High Year	2020				
Weighted ADM	193.18	x Foundation A	id Factor	1,845.30 =	356,475.05 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	198,000.25
2020-2021 Collections (July 2021)	2020 through June			_	.00,000.20
75% of County 4-Mill	Levy		26,539.6	<u>5</u> x .75 =	19,904.74
School Land					13,314.11
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					13,269.16
TOTAL CHARGEABL	.ES			TOTAL =	244,488.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	111,986.79 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
68.28	x 88.00	x 1.39		TOTAL =	8,352.01 (4)
ADH	Per Capita	Transp. Facto	r	_	(.,
SALARY INCENTIVE					
	AID			. —	
A 88 90		(193.18		=	17 173 70
A. 88.90	AID Incentive Factor x	(193.18 (Weighted ADM	Л)	= _	17,173.70
A. 88.90 B. 12,539,597.98	Incentive Factor x			= _	17,173.70 12,539.60
	Incentive Factor x	(Weighted ADN		_	<u> </u>
B. 12,539,597.98 C. Step A (-) Step B	Incentive Factor x	(Weighted ADN	1000	= _	12,539.60 4,634.10
B. 12,539,597.98 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor × Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= _ = _	12,539.60
B. 12,539,597.98 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor × Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= _ = _ = _	12,539.60 4,634.10 92,682.00 (5)
B. 12,539,597.98 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor × Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = =	12,539.60 4,634.10 92,682.00 (5)
B. 12,539,597.98 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor × Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID + 5)	= = = s(7)	12,539.60 4,634.10 92,682.00 (5)
B. 12,539,597.98 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor × Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = s0.00 (7) e122,639.40	12,539.60 4,634.10 92,682.00 (5)
B. 12,539,597.98 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor × Adjusted District As	(Weighted ADN ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = s0.00 (7) e122,639.40 s0.00	12,539.60 4,634.10 92,682.00 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 35	- JOHNSTON	District: I002 - MILL CREEK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		304.61	291.65	346.31	
High Year	2022				
Weighted ADM	346.31	x Foundation A	id Factor	1,845.30 =	639,045.84 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	845,425.22
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		45,636.10	x .75 =	34,227.08
School Land					22,827.67
Gross Production					24,054.20
Motor Vehicle Collecti	ons				65,443.42
R.E.A. Tax					39,247.18
TOTAL CHARGEABL	ES			TOTAL =	1,031,224.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
141.83	x 103.00 x	1.39		TOTAL	20,305.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	346.31			30,786.96
7.11 00100				=	
		(Weighted ADM	1)	=	
B. 53,891,827.45	Adjusted District Ass			=	50.004.00
B. 53,891,827.45 C. Step A (-) Step B	Adjusted District Ass				53,891.83
C. Step A (-) Step B	Adjusted District Ass		1000	=	53,891.83
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000	=	53,891.83 (23,104.87) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000	= = =	53,891.83 (23,104.87) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000	= = = =	53,891.83 (23,104.87) 0.00 (5) 20,305.80 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 INTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	53,891.83 (23,104.87) 0.00 (5) 20,305.80 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	0.00 (53,891.83 (23,104.87) 0.00 (5) 20,305.80 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	0.00 (70,212.86 0.00	53,891.83 (23,104.87) 0.00 (5) 20,305.80 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 35	- JOHNSTON	District: I020 - TISHOMINGO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,562.85	1,407.59	1,449.00	
High Year	2020				
Weighted ADM	1,562.85	x Foundation A	id Factor	1,845.30	= 2,883,927.11 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	:	= 816,487.11
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		249,145.04	x .75	= 186,858.78
School Land					124,476.98
Gross Production					131,287.50
Motor Vehicle Collection	ons				356,775.00
R.E.A. Tax					70,905.56
TOTAL CHARGEABLE	ES .			TOTAL	= 1,686,790.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 1,197,136.18 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
430.04	x 88.00 x	1.39		TOTAL	= 52,602.49 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,562.85		:	= 138,937.37
		(Weighted ADN	1)		
B. 49,008,829.94	Adjusted District Ass	sessed Valuation /	1000	:	= 49,008.83
C. Step A (-) Step B				:	= 89,928.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 1,798,570.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	= 3,048,309.47 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,674,257.97	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,048,309.47 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	35 - JOHNSTON	District: I029 - MILBURN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		343.23	350.85	370.83	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	684,292.60 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustment	=	251,393.77
2020-2021 Collections (July 2 2021)	2020 through June			•	
75% of County 4-Mill L	_evy		54,410.89	x .75 =	40,808.17
School Land					27,257.32
Gross Production					28,687.53
Motor Vehicle Collection	ons				78,165.56
R.E.A. Tax					22,916.89
TOTAL CHARGEABLI	ES			TOTAL =	449,229.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	235,063.36 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
146.89	x 81.00 x	1.39		TOTAL =	16,538.35 (4)
ADH	Per Capita	Transp. Factor		-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	370.83		=	32,966.79
	-	(Weighted ADM	1)	-	
B. 14,831,490.68	Adjusted District Asse	essed Valuation /	1000	= .	14,831.49
C. Step A (-) Step B				= .	18,135.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	362,706.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	614,307.71 (6)
	2020 Excess Cost Pena FY2022	lty assessed in		3,958.39	
			Total Adjustments	3,958.39 (7)	
			Paid to Date	335,143.46	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	610,349.32 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	35 - JOHNSTON	District: I035 - COLEMAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		322.12	307.90	337.48	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,845.30 =	622,751.84 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	174,850.86
2020-2021 Collections (July 20 2021)	020 through June				
75% of County 4-Mill Le	evy		45,678.85	<u>x</u> .75 =	34,259.14
School Land					22,811.79
Gross Production					24,075.16
Motor Vehicle Collection	ns				65,372.79
R.E.A. Tax TOTAL CHARGEABLE	0			TOTAL	26,991.24
				TOTAL =	348,360.98 (2)
FOUNDATION AID T	OTAL (Amount [1] Less	Amount [2])	=	274,390.86 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
158.83	x 79.00 x	1.39		TOTAL =	17,441.12 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	337.48		=	30,001.97
		(Weighted ADM	1)		
B. 10,951,780.47	Adjusted District Asse	ssed Valuation /	1000	=	10,951.78
C. Step A (-) Step B				=	19,050.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	381,003.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	672,835.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	369,560.36	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		672,835.78 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 35 -	JOHNSTON	District: I037 - WAPANUCKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		455.46	425.43	444.70	
High Year	2020				
Weighted ADM	455.46	x Foundation A	aid Factor	1,845.30	= 840,460.34 (1)
	SUBTRACT C				
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal pr	roperty tax adjustment		= 272,061.88
2020-2021 Collections (Jul 2021)	y 2020 through June				
75% of County 4-Mil	l Levy		68,324.35	x .75	51,243.26
School Land					34,226.49
Gross Production					36,010.26
Motor Vehicle Collec	etions				98,159.04
R.E.A. Tax					27,910.31
TOTAL CHARGEAE	SLES			TOTAL	= 519,611.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	= 320,849.10 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	l:				
(Average Daily Haul >	r Per Capita x Transportation	on Factor)			
123.71	x 103.00 x	1.39		TOTAL	47.744.EC (A)
ADH	Per Capita	Transp. Factor	r	:	= 17,711.56 (4)
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	455.46		:	= 40,490.39
		(Weighted ADN	Л)		
B. 16,284,533.73	Adjusted District Ass	essed Valuation /	1000	:	= 16,284.53
C. Step A (-) Step B				:	= 24,205.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	484,117.20 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	822,677.86 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	451,799.03	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		822,677.86 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 36 - KAY	District: C027 - PECKHAM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		178.89	188.95	197.36	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	364,188.41 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becau	se of personal pr	operty tax adjustment	=	767,016.93
2020-2021 Collections (July 202 2021)	20 through June				
75% of County 4-Mill Lev	vy		29,810.77	x .75 =	22,358.08
School Land					13,659.23
Gross Production					0.00
Motor Vehicle Collection	IS				0.00
R.E.A. Tax					59,833.56
TOTAL CHARGEABLES	5			TOTAL =	862,867.80 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportatio	n Factor)			
105.95 x	92.00 x	1.39		TOTAL =	13,548.89 (4)
ADH	Per Capita	Transp. Factor	.		(.)
SALARY INCENTIVE A					
A. 88.90	Incentive Factor x	197.36		=	17,545.30
71. 00.30	moonave radior x	(Weighted ADM	1)	_	17,040.00
B. 48,088,835.77	Adjusted District Asse	-		=	48,088.84
	Aujusteu District Asse	ssed valuation/	1000	_	
C. Step A (-) Step B				=	(30,543.54)
Step C x 20 Mills =		SALARY INCE		=	0.00 (5)
	BASIC STATE AID	(Amount 3 + 4 +		= 0.506.045.44	13,548.89 (6)
	300% Penalty		2	2,586,915.41	
			Total Adjustments	13,548.89 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		0.00 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 36 - KAY	District: C050 - KILDARE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		196.89	182.29	175.30	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	363,321.12 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 119	% - Down to 11%)				
	us increased millage becau	ise of personal p	roperty tax adjustment	=	640,153.17
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mill	l Levy		34,036.17	7 x .75 =	25,527.13
School Land				_	15,374.14
Gross Production					0.00
Motor Vehicle Collec	etions				0.00
R.E.A. Tax					45,976.33
TOTAL CHARGEAB	LES			TOTAL =	727,030.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
91.25	x 101.00 x	1.39		TOTAL =	12,810.59 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	196.89		=	17,503.52
	-	(Weighted ADI	M)		
B. 38,844,246.05	Adjusted District Asse	essed Valuation /	/ 1000	=	38,844.25
C. Step A (-) Step B				=	(21,340.73)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	12,810.59 (6)
			Total Adjustments	s 0.00 (7)	
			-		
			Paid to Date		
		A	Recoupments		
	TOTAL NET O	_	tment To Paid To Date	e 0.00	10 0 10 TO (T)
	TOTAL NET S	IATE AID	(Amount 6 + 7)		12,810.59 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 36 - KAY	District: I045 - BLACKWELL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,853.41	1,825.38	1,842.71	
High Year	2020				
Weighted ADM		Foundation A	aid Factor	1,845.30 =	3,420,097.47 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	= 637,706.71
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		337,587.33	x .75 =	253,190.50
School Land					155,619.98
Gross Production					20,573.98
Motor Vehicle Collect	ions				446,435.06
R.E.A. Tax	FC			TOTAL	59,061.95
TOTAL CHARGEABL				TOTAL	1,572,588.18 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	1,847,509.29 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
539.66	x 62.00 x	1.39		TOTAL	= 46,507.90 (4)
ADH	Per Capita	Transp. Facto	r		,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,853.41		=	= 164,768.15
	_	(Weighted ADN	<u>//)</u>		
B. 39,609,112.27	Adjusted District Asse	ssed Valuation /	1000	=	= 39,609.11
C. Step A (-) Step B				=	125,159.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,503,180.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,397,197.99 (6)
			Total Adjustments	0.00	7)
			Paid to Date	2,415,716.73	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,397,197.99 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 36 - KAY	District: I071 - PONCA CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		7,384.25	6,858.72	7,146.21	
High Year	2020				
Weighted ADM	7,384.25	x Foundation A	id Factor	1,845.30 =	13,626,156.53 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	4,464,394.24
2020-2021 Collections (July 2021)	2020 through June				1,101,001.21
75% of County 4-Mill I	Levy		1,413,370.8	<u>5</u> x .75 =	1,060,028.14
School Land					648,474.21
Gross Production					85,992.71
Motor Vehicle Collecti	ons				1,858,895.36
R.E.A. Tax					53,197.60
TOTAL CHARGEABL	ES			TOTAL =	8,170,982.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,455,174.27 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
2,008.86	x 53.00 x	1.39		TOTAL	147,992.72 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	7,384.25		=	656,459.83
		(Weighted ADN	<u>//)</u>		
B. 282,669,056.19	Adjusted District Ass	sessed Valuation /	1000	=	282,669.06
C. Step A (-) Step B				=	373,790.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,475,815.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	13,078,982.39 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 7,182,515.31	
				- 0.00	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 36 - KAY	District: I087 - TONKAWA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,216.23	1,181.50	1,234.42	
High Year	2022				
Weighted ADM	1,234.42	x Foundation A	id Factor	1,845.30 =	2,277,875.23 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	532,597.14
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		239,990.26	6 x .75 =	179,992.70
School Land				_	109,845.97
Gross Production					14,589.07
Motor Vehicle Collecti	ons				314,757.64
R.E.A. Tax					62,551.68
TOTAL CHARGEABL	ES			TOTAL =	1,214,334.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,063,541.03 (3)
	Zero if Less Than Ze	ero			, ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
251.71	x 84.00 x	1.39		TOTAL =	29,389.66 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,234.42			
71. 00.00	mooning ractor x			=	109 739 94
		(Weighted ADN	<u>//)</u>	=	109,739.94
B. 33,542,992.90	Adjusted District Ass	(Weighted ADN		=	33,542.99
B. 33,542,992.90 C. Step A (-) Step B	Adjusted District Ass	(Weighted ADN			
	Adjusted District Ass	(Weighted ADN	1000	=	33,542.99 76,196.95
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADN sessed Valuation /	1000 ENTIVE AID	=	33,542.99
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= = =	33,542.99 76,196.95 1,523,939.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= = = =	33,542.99 76,196.95 1,523,939.00 (5) 2,616,869.69 (6)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 ENTIVE AID + 5)	= = = = = s <u>0.00</u> (7)	33,542.99 76,196.95 1,523,939.00 (5) 2,616,869.69 (6)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	* 1000 ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = 1,437,452.03	33,542.99 76,196.95 1,523,939.00 (5) 2,616,869.69 (6)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	(1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	33,542.99 76,196.95 1,523,939.00 (5) 2,616,869.69 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	ınty: 36 - KAY	District: I125 - NEWKIRK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,385.08	1,281.54	1,283.41	
High Year	2020				
Weighted ADM	<u> </u>	x Foundation A	Aid Factor	1,845.30 =	2,555,888.12 (1)
	SUBTRACT CI				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustment	=	1,153,844.69
2020-2021 Collections (Jul 2021)	y 2020 through June				1,100,011.00
75% of County 4-Mil	l Levy		224,464.18	3 x .75 =	168,348.14
School Land				_	103,338.47
Gross Production					13,673.46
Motor Vehicle Collec	etions				296,390.22
R.E.A. Tax					144,270.35
TOTAL CHARGEAB	SLES			TOTAL =	1,879,865.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	676,022.79 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
452.59	x 95.00 x	1.39		TOTAL =	59,764.51 (4)
ADH	Per Capita	Transp. Facto	r		```
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	1,385.08		=	123,133.61
	,	(Weighted ADN	<u>M)</u>		
B. 70,905,742.00	Adjusted District Ass	essed Valuation /	1000	=	70,905.74
C. Step A (-) Step B				=	52,227.87
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,044,557.40 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,780,344.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,259,904.88	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,780,344.70 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 37 - KINGFISHER	District: I002 - DOVER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		266.28	284.26	303.94	
High Year	2022				
Weighted ADM	303.94		Aid Factor	1,845.30 =	560,860.48 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	1,647,622.16
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		94,128.44	x .75 =	70,596.33
School Land					21,041.64
Gross Production					296,679.73
Motor Vehicle Collect	ions				60,367.67
R.E.A. Tax					127,228.76
TOTAL CHARGEABI	-ES			TOTAL =	2,223,536.29 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
78.60	x 125.00 x	1.39		TOTAL =	13,656.75 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	303.94		=	27,020.27
	_	(Weighted ADN	<u>//)</u>		
B. 103,040,785.46	Adjusted District Asse	ssed Valuation /	1000	=	103,040.79
C. Step A (-) Step B				=	(76,020.52)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	13,656.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,511.21	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		13,656.75 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 37 - KINGFISHER	District: I003 - LOMEGA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		446.86	423.70	450.18	
High Year	2022				
Weighted ADM	450.18	x Foundation A	id Factor	1,845.30 =	830,717.15 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	1,065,461.45
2020-2021 Collections (July 2021)	2020 through June			_	.,000,101110
75% of County 4-Mill I	_evy		136,242.62	x .75 =	102,181.97
School Land					31,655.26
Gross Production					447,282.76
Motor Vehicle Collecti	ons				90,767.27
R.E.A. Tax					133,315.21
TOTAL CHARGEABL	ES			TOTAL =	1,870,663.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
188.01	x 108.00 x	1.39		TOTAL =	28,224.06 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	450.18		=	40,021.00
		(Weighted ADM	1)	_	<u> </u>
B. 65,758,849.55	Adjusted District Ass	essed Valuation /	1000	= _	65,758.85
C. Step A (-) Step B				= _	(25,737.85)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	28,224.06 (6)
				_	_
			Total Adjustments	0.00 (7)	
			Paid to Date	15,523.23	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	28,224.06 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 37	- KINGFISHER	District: I007 - KINGFISHER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,399.36	2,204.64	2,123.24	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	4,427,539.01 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	1,920,233.28
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		891,710.72	x .75 =	668,783.04
School Land					212,036.26
Gross Production					2,999,748.30
Motor Vehicle Collect	ions				607,789.69
R.E.A. Tax					196,621.62
TOTAL CHARGEABL	.ES			TOTAL =	6,605,212.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
475.82	x 79.00 x	1.39		TOTAL	52,249.79 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,399.36		=	213,303.10
	-	(Weighted ADN	<u>//)</u>		
B. 119,715,291.93	Adjusted District Asse	essed Valuation /	1000	=	119,715.29
C. Step A (-) Step B				=	93,587.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,871,756.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,924,005.99 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,068,760.54	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,924,005.99 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 37	- KINGFISHER	District: I016 - HENNESSEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,546.99	1,439.79	1,352.24	
High Year	2020				
Weighted ADM	1,546.99	x Foundation A	id Factor	1,845.30 =	2,854,660.65 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,361,667.66
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		513,952.00	x .75 =	
School Land					122,981.63
Gross Production					1,740,439.42
Motor Vehicle Collect	ions				352,489.19
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	163,897.70
		/A	(101)	TOTAL =	4,126,939.60 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
392.48	x 88.00 x	1.39		TOTAL	48,008.15 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,546.99		=	137,527.41
		(Weighted ADM	1)		
B. 85,423,393.09	Adjusted District Ass	sessed Valuation /	1000	=	85,423.39
C. Step A (-) Step B				=	52,104.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,042,080.40 (5)
TOTA	L BASIC STATE AID	=	1,090,088.55 (6)		
			Total Adjustments	0.00	7)
			Paid to Date	606,355.50	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,090,088.55 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	37 - KINGFISHER	District: 1089 - CASHION
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		968.46	919.87	1,068.30	
High Year	2022				
Weighted ADM	1,068.30	x Foundation A	id Factor	1,845.30 =	1,971,333.99 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	1,775,928.33
2020-2021 Collections (July 2021)	2020 through June			-	, .,
75% of County 4-Mill	Levy		352,183.42	x .75 =	264,137.57
School Land					88,020.33
Gross Production					1,248,454.34
Motor Vehicle Collect	tions				252,136.23
R.E.A. Tax					119,815.46
TOTAL CHARGEABI	LES			TOTAL =	3,748,492.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
441.74	x 68.00 x	1.39		TOTAL =	41,753.26 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,068.30		=	94,971.87
		(Weighted ADM	<u>//)</u>	-	
B. 114,959,921.26	Adjusted District Ass	sessed Valuation /	1000	= .	114,959.92
C. Step A (-) Step B				=	(19,988.05)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	41,753.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	22,964.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	41,753.26 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	37 - KINGFISHER	District: I105 - OKARCHE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		584.48	553.84	573.39	
High Year	2020				
Weighted ADM	584.48	x Foundation A	aid Factor	1,845.30 =	1,078,540.94 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,085,142.50
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		230,334.20	<u>x</u> .75 =	172,750.65
School Land					54,980.98
Gross Production					777,992.16
Motor Vehicle Collecti	ons				157,591.47
R.E.A. Tax					94,060.28
TOTAL CHARGEABL	ES			TOTAL =	3,342,518.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			` '
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
178.15	x 92.00 x	1.39		TOTAL =	22,781.82 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	584.48		=	51,960.27
		(Weighted ADN	<u>//)</u>		
B. 128,792,000.86	Adjusted District As	sessed Valuation /	1000	=	128,792.00
C. Step A (-) Step B				=	(76,831.73)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	22,781.82 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
				12,530.00	
		Adjus	Paid to Date	12,530.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	ınty: 38 - KIOWA	District: I001 - HOBART
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,179.15	1,114.89	1,129.15	
High Year	2020				
Weighted ADM	1,179.15	x Foundation A	id Factor	1,845.30 =	2,175,885.50 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	491,278.96
2020-2021 Collections (July 2 2021)	2020 through June				101,210.00
75% of County 4-Mill L	evy		176,203.78	<u>8</u> x .75 =	132,152.84
School Land					101,153.14
Gross Production					4,705.67
Motor Vehicle Collection	ons				290,137.10
R.E.A. Tax					76,308.61
TOTAL CHARGEABLE	ES .			TOTAL =	1,095,736.32 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,080,149.18 (3)
	Zero if Less Than Ze	ero		,	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
154.04	x 92.00 x	1.39		TOTAL =	19,698.64 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,179.15		=	104,826.44
		(Weighted ADM	<u>//)</u>		2,72.2
B. 30,158,315.60	Adjusted District Ass	sessed Valuation /	1000	=	30,158.32
C. Step A (-) Step B				=	74,668.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,493,362.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,593,210.22 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,424,521.07	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,593,210.22 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	District: I002 - LONE WOLF	
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		183.11	200.77	212.64	
High Year	2022				
Weighted ADM	212.64	x Foundation A	aid Factor	1,845.30 =	392,384.59 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	128,132.52
2020-2021 Collections (July 2021)	2020 through June				125,102.02
75% of County 4-Mill I	_evy		25,187.7	4 x .75 =	18,890.81
School Land				_	14,372.19
Gross Production					677.23
Motor Vehicle Collecti	ons				41,118.17
R.E.A. Tax					51,348.25
TOTAL CHARGEABL	ES			TOTAL =	254,539.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	137,845.42 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
63.24	x 154.00 x	1.39		TOTAL	13,537.15 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID			. —	
A. 88.90	Incentive Factor x	212.64		=	18,903.70
		(Weighted ADN	<u>//)</u>		
B. 7,720,042.95	Adjusted District Ass	essed Valuation /	1000	=	7,720.04
C. Step A (-) Step B				=	11,183.66
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	223,673.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	375,055.77 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Total Adjustment	 -	7)
			•	e 205,966.01	7)
		Adjus	Paid to Date	e 205,966.01 s 0.00	7)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		Cou	ınty: 38 - KIOWA	District: I003 - MOUN	TAIN VIEW-GOTEBO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		585.44	559.85	611.57	
High Year	2022				
Weighted ADM	611.57 x		id Factor	1,845.30 =	1,128,530.12 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus in	ncreased millage becaus	e of personal pr	operty tax adjustment	=	469,038.44
2020-2021 Collections (July 20 2021)	20 through June				
75% of County 4-Mill Le	vy		57,857.61	x .75 =	43,393.21
School Land					33,172.46
Gross Production					1,547.31
Motor Vehicle Collection	ns				95,097.98
R.E.A. Tax	_				132,935.34
TOTAL CHARGEABLES	5			TOTAL =	775,184.74 (2)
FOUNDATION AID TO	OTAL (/	Amount [1] Less	Amount [2])	=	353,345.38 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
106.86	x 167.00 x	1.39		TOTAL =	24,805.41 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 88.90	Incentive Factor x	611.57		=	54,368.57
		(Weighted ADM	1)		
B. 28,093,974.87	Adjusted District Asses	sed Valuation /	1000	=	28,093.97
C. Step A (-) Step B				=	26,274.60
Step C x 20 Mills =	= S	ALARY INCE	NTIVE AID	=	525,492.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	5)	=	903,642.79 (6)
			Total Advantus auto	0.00 (7)	
			Total Adjustments	0.00 (7)	
			Paid to Date	496,098.74	
			Recoupments	0.00	
		_	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		903,642.79 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 38 - KIOWA	District: I004 - SNYDER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		959.35	937.57	904.82	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,770,288.56 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	465,132.30
2020-2021 Collections (July 2021)	2020 through June			-	100,102.00
75% of County 4-Mill I	Levy		118,138.9	<u>6</u> x .75 =	88,604.22
School Land					67,643.45
Gross Production					3,164.20
Motor Vehicle Collecti	ons				193,808.24
R.E.A. Tax					143,278.71
TOTAL CHARGEABL	ES			TOTAL =	961,631.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	808,657.44 (3)
	Zero if Less Than Ze	ro		-	(-,
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
212.63	x 145.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Facto	<u> </u>	= -	42,855.58 (4)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	959.35		= _	85,286.22
		(Weighted ADN	<i>I</i> ()		
B. 27,886,140.73	Adjusted District Ass	acced Valuation /	1000		27,886.14
	Adjusted District Ass	essed valuation /	1000	= -	
C. Step A (-) Step B	Adjusted District Ass	essed valuation/	1000	= -	57,400.08
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE		-	57,400.08 1,148,001.60 (5)
Step C x 20 Mills		SALARY INCE	ENTIVE AID	= _	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= = - = -	1,148,001.60 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _ = _ = _	1,148,001.60 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	1,148,001.60 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustment	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	1,148,001.60 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	ENTIVE AID F 5) Total Adjustment Paid to Dat	= - = - = - s <u>0.00</u> (7) e <u>1,098,313.68</u> s <u>0.00</u>	1,148,001.60 (5)

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State Aid Calculation Sheet

2021 - 2022

Neighted ADM Full Stall Stall	FOUNDATION AID			County	y: 39 - LATIMER	District: C004 - PANOLA
High Year 2020 Weighted ADM 170.95 x Foundation Aid Factor 1.845.30 = 315,454.04 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 147,100.03 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 15.003.23 x.75 = 11,252.42 (2.33.39) Motor Vehicle Collections 9,774.43 (2.33.39) Motor Vehicle Collections 9,774.43 (4.0024.29) TOTAL CHARGEABLE 700 Mount [1] Less Amount [2]) = 92,756.45 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 92,756.45 (3) FOUNDATION 46.85 x 156.00 x 1.39			2020	2021	2022	
Fligh Year 170.95 x Foundation Aid Factor 1.845.30 x 315.454.04 1 1 1 1 1 1 1 1 1		Weighted ADM	Full	Full	1st 9 Weeks	
Neighted ADM			170.95	128.46	113.32	
Companies	=	2020				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			id Factor	1,845.30 =	315,454.04 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	% - Down to 11%)				
2002-0221 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	147.100.03
School Land 12,213,43 Gross Production 2,332,99 Motor Vehicle Collections 9,774,43 R.E.A. Tax 40,024,29 TOTAL CHARGEABLES TOTAL 222,697,59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 92,756,45 (3) 2 2 2 2 2 2 2 2 2		2020 through June				
Motor Vehicle Collections 9,774,43 R.E.A. Tax	75% of County 4-Mill	Levy		15,003.23	x .75 =	11,252.42
Motor Vehicle Collections 9,774.43 R.E.A. Tax						
R.E.A. Tax						,
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 92,756.45 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 46.85						40,024.29
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 46.85 x 156.00 x 1.39 TOTAL = 10,158.95 (4) ADH	TOTAL CHARGEABI	_ES				222,697.59 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 46.85	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	92,756.45 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 46.85		Zero if Less Than Z	ero			
A6.85 x 156.00 x 1.39 TOTAL = 10,158.95 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 170.95	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 170.95	46.85	x 156.00 x	1.39		TOTAL _	10 158 95 (4)
A. 88.90 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		10,100.00
No. No.	SALARY INCENTIVE	AID				
Note	A. 88.90	Incentive Factor x	170.95		=	15,197.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 122,232.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 225,147.40 (6) Total Adjustments 0.00 (7) Paid to Date 123,578.15 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 122,232.00 (5) Total Adjustments Paid to Date Recoupments Adjustments To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 9,085,857.42	Adjusted District As	sessed Valuation /	1000	=	9,085.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 225,147.40 (6) Total Adjustments 0.00 (7) Paid to Date 123,578.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	6,111.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 225,147.40 (6) Total Adjustments 0.00 (7) Paid to Date 123,578.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	122,232.00 (5)
Paid to Date 123,578.15 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	
Paid to Date 123,578.15 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	123,578.15	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 225,147.40 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		225,147.40 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 39 - LATIMER			District: I001 - WILBURTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,396.46	1,312.77	1,411.93	
High Year	2022				
Weighted ADM	1,411.93	x Foundation A	aid Factor	1,845.30 =	2,605,434.43 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	439,908.84
2020-2021 Collections (July 2021)	y 2020 through June				100,000.01
75% of County 4-Mil	l Levy		147,943.50	x .75 =	110,957.63
School Land					118,829.33
Gross Production					225,276.82
Motor Vehicle Collec	tions				340,482.39
R.E.A. Tax					96,020.44
TOTAL CHARGEAB	LES			TOTAL =	1,331,475.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,273,958.98 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
666.89	x 68.00 x	1.39		TOTAL	63,034.44 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	1,411.93		=	125,520.58
		(Weighted ADN	<u>//)</u>		
B. 28,399,538.06	Adjusted District Ass	sessed Valuation /	1000	=	28,399.54
C. Step A (-) Step B				=	97,121.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,942,420.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,279,414.22 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,405,493.53	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,279,414.22 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			District: I002 - RED OAK		
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		565.88	569.94	550.30	
High Year	2021				
Weighted ADM	569.94	x Foundation A	aid Factor	1,845.30 =	1,051,710.28 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	225,047.35
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		55,919.71	x .75 =	41,939.78
School Land					45,044.95
Gross Production					85,240.31
Motor Vehicle Collection	ons				129,113.16
R.E.A. Tax					28,723.80
TOTAL CHARGEABLE	ES .			TOTAL =	555,109.35 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	496,600.93 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
257.24	x 84.00 x	1.39		TOTAL =	30,035.34 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	569.94		=	50,667.67
		(Weighted ADM	<u>//)</u>		
B. 14,423,240.13	Adjusted District Ass	sessed Valuation /	1000	=	14,423.24
C. Step A (-) Step B				=	36,244.43
Step C x 20 Mills = SALARY INCENTIVE AID					724,888.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,251,524.87 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	687,495.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,251,524.87 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 39 - LATIMER District: I			District: I003	- BUFFALO VALLEY
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Wee	eks	
		233.06	211.10	285.51		
High Year	2022					
Weighted ADM		x Foundation A	aid Factor	1,84	5.30 =	526,851.60 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment		=	130,802.84
2020-2021 Collections (July 2021)	2020 through June					,
75% of County 4-Mill I	_evy		23,194.88	3 x .75	=	17,396.16
School Land						18,788.55
Gross Production						35,286.61
Motor Vehicle Collecti	ons					53,932.24
R.E.A. Tax						27,448.34
TOTAL CHARGEABL	ES			TOTAL	=	283,654.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	243,196.86 (3)
	Zero if Less Than Zer	то				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)				
143.06	x 101.00 x	1.39		TOTAL	=	20,084.19 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	285.51			=	25,381.84
	-	(Weighted ADN	<u>//)</u>			
B. 8,019,794.29	Adjusted District Asse	essed Valuation /	1000		=	8,019.79
C. Step A (-) Step B					=	17,362.05
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	347,241.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	610,522.05 (6)
			Total Adjustments	·	0.00 (7)	
			Paid to Date	335,36	4.67	
			Recoupments	·	0.00	
		Adjus	Recoupments tment To Paid To Date		0.00	

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State Aid Calculation Sheet

2021 - 2022

		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		280.71	265.59	221.23		
High Year	2020					
Weighted ADM	280.71	x Foundation A	id Factor	1,845.30	<u> </u>	517,994.16 (1)
	SUBTRACT C					
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	roperty tax adjustment		=	96,463.79
2020-2021 Collections (July 202 2021)	20 through June					
75% of County 4-Mill Lev	vy		19,419.08	x .75	=	14,564.31
School Land						20,978.38
Gross Production						0.00
Motor Vehicle Collection	S					0.00
R.E.A. Tax						3,629.55
TOTAL CHARGEABLES	3			TOTAL	=	135,636.03 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		=	382,358.13 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)				
63.30				TOTAL		
ADH	Per Capita	Transp. Factor	<u></u>	TOTAL	=	2,903.57 (4)
וועא						
SALARY INCENTIVE A	ID					
A. 88.90	Incentive Factor x	280.71			=	24,955.12
		(Weighted ADM	<u>//)</u>			
B. 5,987,820.39	Adjusted District Ass	essed Valuation /	1000		=	5,987.82
C. Step A (-) Step B					=	18,967.30
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		=	379,346.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	764,607.70 (6)
			Total Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	420,118.88	3	
			Recoupments	0.00	<u>)</u>	
		Adjust	tment To Paid To Date	0.00)	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 40 - LE FLORE	District: C011 - MONROE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		211.93	210.80	187.38	
High Year	2020				
Weighted ADM	211.93	x Foundation A	aid Factor	1,845.30 =	391,074.43 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	97,397.80
2020-2021 Collections (July 2	2020 through June				
75% of County 4-Mill L	_evy		16,424.74	x .75 =	12,318.56
School Land					17,626.72
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					19,281.46
TOTAL CHARGEABL	ES			TOTAL =	146,624.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	244,449.89 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
70.77	x 90.00 x	1.39		TOTAL =	8,853.33 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	211.93		=	18,840.58
		(Weighted ADN	<u>//)</u>		,
B. 5,821,745.47	Adjusted District Ass	sessed Valuation /	1000	=	5,821.75
C. Step A (-) Step B				=	13,018.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	260,376.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	513,679.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	282,210.33	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		513,679.82 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 40 - LE FLORE	District: C014 - HODGEN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		417.77	466.00	457.07	
High Year	2021				
Weighted ADM	466.00	x Foundation A	id Factor	1,845.30 =	859,909.80 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	80,122.14
2020-2021 Collections (July 2021)	y 2020 through June			_	50,122.11
75% of County 4-Mil	l Levy		29,857.92	x .75 =	22,393.44
School Land					32,218.73
Gross Production					0.00
Motor Vehicle Collec	etions				0.00
R.E.A. Tax					19,087.04
TOTAL CHARGEAB	LES			TOTAL =	153,821.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	706,088.45 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	on Factor)			
233.26	x 88.00 x	1.39		TOTAL =	28,532.36 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	466.00		=	41,427.40
7.1. 00.00	moonavo radior x	(Weighted ADN	<u>//)</u>		11,127.10
B. 4,812,140.68	Adjusted District Ass	sessed Valuation /	1000	=	4,812.14
C. Step A (-) Step B				=	36,615.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	732,305.20 (5)
·	_ AL BASIC STATE AID			=	1,466,926.01 (6)
		(,		(0)
			Total Adjustments	0.00 (7)	
			Paid to Date	806,119.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,466,926.01 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 4	0 - LE FLORE	District: C039 - FANSHAWE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		181.09	200.05	157.16	
High Year	2021				
Weighted ADM	200.05	x Foundation A	id Factor	1,845.30 =	369,152.27 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	91,637.50
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		13,558.83	3 x .75 =	10,169.12
School Land					14,710.06
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					9,890.80
TOTAL CHARGEABL	ES			TOTAL =	126,407.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	242,744.79 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
75.59	x 97.00 x	1.39		TOTAL	10,191.80 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	200.05		=	17,784.45
		(Weighted ADN	<u>/1)</u>		
B. 5,472,453.95	Adjusted District Ass	essed Valuation /	1000	=	5,472.45
B. 5,472,453.95 C. Step A (-) Step B	Adjusted District Ass	essed Valuation /	1000	=	40.040.00
	Adjusted District Ass	sessed Valuation /			12,312.00
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	=	246,240.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	12,312.00 246,240.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	12,312.00 246,240.00 (5) 499,176.59 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = s(12,312.00 246,240.00 (5) 499,176.59 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = 0.00 (= 274,251.15	12,312.00 246,240.00 (5) 499,176.59 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	12,312.00 246,240.00 (5) 499,176.59 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I002 - SPIRO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,775.40	1,721.76	1,772.92	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	3,276,145.62 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	use of personal pr	roperty tax adjustment	=	751,722.27
2020-2021 Collections (July 2 2021)	2020 through June			_	701,722.21
75% of County 4-Mill L	evy		135,079.94	<u>1</u> x .75 =	101,309.96
School Land					145,771.66
Gross Production					14,099.13
Motor Vehicle Collection	ons				417,910.41
R.E.A. Tax					84,720.24
TOTAL CHARGEABLI	ES			TOTAL =	1,515,533.67 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	1,760,611.95 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
783.11	x 55.00 x	1.39		TOTAL =	59,868.76 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,775.40		=	157,833.06
		(Weighted ADN	<i>I</i> ()	_	, , , , , , , , , , , , , , , , , , ,
B. 47,100,392.58	Adjusted District Asse	essed Valuation /	1000	=	47,100.39
C. Step A (-) Step B				=	110,732.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,214,653.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,035,134.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,216,697.05	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	40 - LE FLORE	District: I003 - HEAVENER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,559.40	1,475.29	1,512.62	
High Year	2020				
Weighted ADM	1,559.40	x Foundation A	id Factor	1,845.30 =	2,877,560.82 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	384,277.63
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill Lo	evy		117,966.31	_ x .75 =	88,474.73
School Land					127,157.34
Gross Production					12,290.11
Motor Vehicle Collectio	ns				364,595.44
R.E.A. Tax					35,870.55
TOTAL CHARGEABLE	ES .			TOTAL =	1,012,665.80 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,864,895.02 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	on Factor)			
630.79	x 81.00 x	1.39		TOTAL =	71,020.65 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,559.40		=	138,630.66
		(Weighted ADM	1)		
B. 24,259,951.60	Adjusted District Ass	sessed Valuation /	1000	=	24,259.95
C. Step A (-) Step B				=	114,370.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,287,414.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,223,329.87 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	2,320,524.29	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,223,329.87 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I007 - POCOLA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,220.88	1,137.76	1,198.84	
High Year	2020				
Weighted ADM	1,220.88	x Foundation A	id Factor	1,845.30 =	2,252,889.86 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	337,618.54
2020-2021 Collections (July 2 2021)	2020 through June			-	551,61515
75% of County 4-Mill L	evy		100,140.82	2 x .75 =	75,105.62
School Land					107,998.66
Gross Production					10,429.05
Motor Vehicle Collection	ons				309,716.08
R.E.A. Tax					62,118.52
TOTAL CHARGEABLE	ES			TOTAL =	902,986.47 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	1,349,903.39 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
548.38	x 33.00 x	1.39		TOTAL =	25,154.19 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	1,220.88		=	108,536.23
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 21,354,746.64	Adjusted District Ass	essed Valuation /	1000	= _	21,354.75
C. Step A (-) Step B				= _	87,181.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,743,629.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,118,687.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,713,471.64	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,118,687.18 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	/: 40 - LE FLORE	District: I016 - LE FLORE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		459.90	417.19	433.82	
High Year	2020				
Weighted ADM	459.90	x Foundation A	aid Factor	1,845.30 =	848,653.47 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	119,036.48
2020-2021 Collections (July 2 2021)	2020 through June				,,,,,,,
75% of County 4-Mill L	_evy		33,964.81	<u>1</u> x .75 =	25,473.61
School Land					36,690.79
Gross Production					3,562.67
Motor Vehicle Collection	ons				105,107.92
R.E.A. Tax					37,544.50
TOTAL CHARGEABL	ES			TOTAL =	327,415.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	521,237.50 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
223.05	x 92.00 x	1.39		TOTAL =	28,523.63 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	459.90		=	40,885.11
		(Weighted ADN	<i>I</i> ()		, , , , , , , , , , , , , , , , , , ,
B. 7,110,474.36	Adjusted District Ass	essed Valuation /	1000	=	7,110.47
C. Step A (-) Step B				=	33,774.64
Step C x 20 Mills		SALADY INCE	NTIVE AID	=	675,492.80 (5)
	=	SALAKI INCL			0.0,.0=.00 (0)
	= L BASIC STATE AID			=	1,225,253.93 (6)
				=	
			+ 5)	= 0.00 (7)	
			+ 5) Total Adjustments	= 0.00 (7) 6 673,209.24	
		(Amount 3 + 4 -	F 5) Total Adjustments Paid to Date	= 0.00 (7) = 673,209.24 = 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Part	FOUNDATION AID			County	: 40 - LE FLORE	District: I017 - CAMERON
High Year 2020 Weighted ADM 2483.37 x Foundation Aid Factor 1.845.30 = 903.034.46 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 285.723.87 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 36.238.14 x.75 = 27,178.61 39,177.08 School Land 39,177.03 Gross Production Motor Vehicle Collections = 112,386.75 R.E.A. Tax 36,178.11 R.E.A. Tax 26,810.59 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 495.053.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 407,981.46 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 235.36 x 73.00 x 1.39 TOTAL = 23,881.98 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 489.37 (Weighted ADM) B. 17,068.331.70 Adjusted District Assessed Valuation / 1000 = 17,068.33 C. Step A (·) Step B SALARY INCENTIVE AID = 26,876.04.15 Step C x 20 Mills = SALARY INCENTIVE AID = 528,733.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,596.63 (8) Foundation Aid (Amount 3 + 4 + 5) = 960,596.63 (8) Adjustment To Paid to Date 527,604.15 Recoupments 0.00 Adjustment To Paid to Date 527,604.15 Recoupments 0.00			2020	2021	2022	
High Year 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 1848 18		Weighted ADM	Full	Full	1st 9 Weeks	
No signited ADM			489.37	424.20	473.15	
SUBTRACT CHARGEABLE INCOME INCOM	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 285,723.87\$ \$\$\$\$200-2021 Collections (July) 2020 through June \$\$\$\$\$200-2021 Collections (July) 2020 through June \$\$\$\$\$\$200-2021 Collections (July) 2020 through June \$\$\$\$\$200-2021 Collections (July) 2020 through June \$\$\$\$\$200-2021 Collections (July) 2020 through June \$\$\$\$\$201-2021 \$\$\$\$\$\$201-2021 \$\$\$\$\$201-2021 \$\$\$\$\$201-2021 \$\$\$\$\$201-2021 \$\$\$\$\$201-2021 \$\$\$\$\$201-2021 \$\$\$\$\$201-2021 \$\$\$\$\$201-2021 \$\$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-2021 \$\$\$\$201-	Weighted ADM			Aid Factor	1,845.30 =	903,034.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 36.238.14 x.75 = 27,178.61 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06 39,177.06	(Valuations: Up to 11%	% - Down to 11%)				
2020-0201 Collections (July) 2020 through June 2021) 75% of County 4-Mill Levy 36,238.14 x.75 = 27,178.61 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.03 39,177.16 Motor Vehicle Collections 112,385.75 26,810.59 TOTAL CHARGEABLES 70TAL 495,053.01 20 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,	Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment	=	285.723.87
School Land 39,177.03 Gross Production 3,777.16 Motor Vehicle Collections 112,385.75 R.E.A. Tax 26,810.59 TOTAL CHARGEABLES TOTAL 495,053.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 407,981.45 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 235.36 x 73.00 x 1.39 TOTAL = 23,881.98 (4) ADH Per Capita Transp. Factor TOTAL = 43,504.99 SALARY INCENTIVE AID = 43,504.99 B. 17,068,331.70 Adjusted District Assessed Valuation / 1000 = 17,068.33 C. Step A (·) Step B = 26,436.66 Step C x 20 Mills = SALARY INCENTIVE AID = 528,733.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,596.63 (6) Paid to Date 527,604.15 Recoupments 0.00		/ 2020 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		36,238.14	<u>x</u> .75 =	27,178.61
Motor Vehicle Collections 112,385.75 R.E.A. Tax 26,810.59 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 495,053.01 (2) 407,981.45 (3) (2) (3) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 495,053.01 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 495,03.01 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 235.36		IFS			ΤΟΤΔΙ	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 235.36 x 73.00 x 1.39 TOTAL = 23,881.98 (4) ADH Per Capita Transp. Factor				A (FOI)	=	495,053.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 235.36	FOUNDATION AID			s Amount [2])	=	407,981.45 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 235.36		Zero if Less Than Zero	0			
235.36	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 489.37	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor	235.36	x 73.00 x	1.39		TOTAL	23 881 98 (4)
A. 88.90 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	(1)
Note	SALARY INCENTIVE	AID				
B. 17,068,331.70 Adjusted District Assessed Valuation / 1000 = 17,068.33 C. Step A (-) Step B = 26,436.66 Step C x 20 Mills = SALARY INCENTIVE AID = 528,733.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,596.63 (6) Total Adjustments	A. 88.90	Incentive Factor x	489.37		=	43,504.99
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 528,733.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,596.63 (6) Total Adjustments 0.00 (7) Paid to Date 527,604.15 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = \$528,733.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$960,596.63 (6) Total Adjustments 0.00 (7) Paid to Date \$527,604.15 8 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00	B. 17,068,331.70	Adjusted District Asse	ssed Valuation /	1000	=	17,068.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,596.63 (6) Total Adjustments 0.00 (7) Paid to Date 527,604.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	26,436.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,596.63 (6) Total Adjustments 0.00 (7) Paid to Date 527,604.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	528,733.20 (5)
Paid to Date 527,604.15 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	
Paid to Date 527,604.15 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	527,604.15	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 960,596.63 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		960,596.63 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	District: I020 - PANAMA	
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,230.88	1,159.40	1,211.60	
High Year	2020				
Weighted ADM	<u> </u>	x Foundation A	aid Factor	1,845.30 =	2,271,342.86 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	608,527.69
2020-2021 Collections (July 2021)	2020 through June			-	000,021.000
75% of County 4-Mill	Levy		96,132.11	_ x .75 =	72,099.08
School Land					103,715.18
Gross Production					10,053.72
Motor Vehicle Collect	ions				297,210.47
R.E.A. Tax				TOTAL	26,417.45
TOTAL CHARGEABI				TOTAL =	1,118,023.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,153,319.27 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
660.02	x 53.00 x	1.39		TOTAL	48,623.67 (4)
ADH	Per Capita	Transp. Facto	r	-	,020.0.
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,230.88		=	109,425.23
	-	(Weighted ADN	<u>//)</u>	-	
B. 38,441,420.75	Adjusted District Asse	ssed Valuation /	1000	= _	38,441.42
C. Step A (-) Step B				= _	70,983.81
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	1,419,676.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,621,619.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,440,069.42	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	2,621,619.14 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	40 - LE FLORE	District: I026 - BOKOSHE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		281.12	289.86	266.26	
High Year	2021				
Weighted ADM	289.86	x Foundation A	aid Factor	1,845.30 =	534,878.66 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	129,848.85
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mill	l Levy		21,431.99	x .75 =	16,073.99
School Land					23,121.70
Gross Production					2,220.78
Motor Vehicle Collec	tions				66,377.28
R.E.A. Tax					16,068.09
TOTAL CHARGEAB	LES			TOTAL =	253,710.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	281,167.97 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
80.72	x 90.00 x	1.39		TOTAL	10,098.07 (4)
ADH	Per Capita	Transp. Factor	r		10,000.07
SALARY INCENTIVE					
	Incentive Factor x	200.06			0F 700 FF
A. 88.90	incentive ractor x	289.86 (Weighted ADM	4)	=	25,768.55
		(Weighted ADI)	n)		
B. 7,932,122.78	Adjusted District Ass	sessed Valuation /	1000	=	7,932.12
C. Step A (-) Step B				=	17,836.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	356,728.60 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	647,994.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	355,968.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		647,994.64 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I029 - POTEAU
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,704.46	3,511.77	3,525.63	
High Year	2020				
Weighted ADM	3,704.46	x Foundation A	id Factor	1,845.30 =	6,835,840.04 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	iuse of personal pr	roperty tax adjustment	=	1,149,703.55
2020-2021 Collections (July 2021)	y 2020 through June			-	.,
75% of County 4-Mil	l Levy		290,531.28	3 x .75 =	217,898.46
School Land					313,563.86
Gross Production					30,320.54
Motor Vehicle Collec	tions				898,995.58
R.E.A. Tax					36,680.53
TOTAL CHARGEAB	LES			TOTAL =	2,647,162.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,188,677.52 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,726.76	x 33.00 x	1.39		TOTAL =	79,206.48 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	3,704.46		=	329,326.49
		(Weighted ADN	<u>//)</u>	_	
B. 72,536,501.63	Adjusted District Ass	sessed Valuation /	1000	= _	72,536.50
C. Step A (-) Step B				= _	256,789.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	5,135,799.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	9,403,683.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,166,545.41	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	9,403,683.80 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I049 - WISTER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		767.54	732.87	743.29	
High Year	2020				
Weighted ADM	767.54	x Foundation A	aid Factor	1,845.30 =	1,416,341.56 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	168,915.67
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill I	Levy		62,484.3	1 x .75 =	46,863.23
School Land					67,307.47
Gross Production					6,524.40
Motor Vehicle Collecti	ons				192,879.55
R.E.A. Tax					12,835.30
TOTAL CHARGEABL	ES			TOTAL =	495,325.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	921,015.94 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
195.24	x 90.00 x	1.39		TOTAL =	24,424.52 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	767.54		=	68,234.31
7.11 00.000		(Weighted ADN	<u>//)</u>	_	00,20
B. 10,224,919.36	Adjusted District Ass	sessed Valuation /	1000	= _	10,224.92
C. Step A (-) Step B				=	58,009.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,160,187.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,105,628.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,156,959.90	
			Recoupments	s <u>0.00</u>	
		Adjus	Recoupments tment To Paid To Date		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	/: 40 - LE FLORE	District: 1052 - TALIHINA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		943.68	836.81	848.42	
High Year	2020				
Weighted ADM	943.68	x Foundation A	id Factor	1,845.30 =	1,741,372.70 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment		440.040.40
2020-2021 Collections (July 2021)	_			=	140,210.46
75% of County 4-Mill	Levy		71,156.83	x .75 =	53,367.62
School Land				-	76,638.55
Gross Production					7,433.29
Motor Vehicle Collecti	ons				219,593.79
R.E.A. Tax					16,107.70
TOTAL CHARGEABL	ES			TOTAL =	513,351.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	
	Zero if Less Than Ze	ero		=	1,228,021.29 (3)
TRANSPORTATION:	2010 11 2000 111011 20	,,,,			
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
381.41	x 79.00 x	1.39		TOTAL =	41,882.63 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	943.68		=	83,893.15
		(Weighted ADN	<u>/1)</u>		
B. 8,790,499.51	Adjusted District Ass	essed Valuation /	1000	=	8,790.50
C. Step A (-) Step B				=	75,102.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,502,053.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,771,956.92 (6)
	2020 Maintenance of E assessed in FY2022	ffort Penalty		8,231.46	
			Total Adjustments	8,231.46 (7)	
			Paid to Date	1,518,652.81	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 40	- LE FLORE	District: I062 - WHITES	BORO
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		447.88	466.80	505.36		
High Year	2022					
Weighted ADM	505.36	x Foundation A	aid Factor	1,845.30	= 932,54	0.81 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment		= 86,42	4.25
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill I	_evy		25,793.23	x .75	= 19,34	4.92
School Land					27,84	6.98
Gross Production					2,68	1.97
Motor Vehicle Collecti	ons				79,90	0.01
R.E.A. Tax					33,77	5.11
TOTAL CHARGEABL	ES			TOTAL	= 249,97	3.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 682,56	7.57 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)				
168.35		x 1.39		TOTAL	= 29.95	2.83 (4)
ADH	Per Capita					(.)
	i ei Capita	Transp. Facto	r			
CALADY INCENTIVE		Transp. Facto	r 			
SALARY INCENTIVE	AID		r 			
SALARY INCENTIVE A. 88.90		505.36			= 44,92	6.50
	AID				= 44,92	6.50
	AID Incentive Factor	505.36	Л)		= 44,92 = 5,27	
A. 88.90	AID Incentive Factor	505.36 (Weighted ADM	Л)			6.21
A. 88.90 B. 5,276,205.65	AID Incentive Factor	505.36 (Weighted ADM	л) 1000		= 5,27 = 39,65	6.21
A. 88.90B. 5,276,205.65C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	505.36 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID		= 5,27 = 39,65	6.21 0.29 5.80 (5)
A. 88.90B. 5,276,205.65C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	505.36 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID		= 5,27 = 39,65 = 793,00	6.21 0.29 5.80 (5)
A. 88.90B. 5,276,205.65C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	505.36 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID	0.00	= 5,27 = 39,65 = 793,00 = 1,505,52	6.21 0.29 5.80 (5)
A. 88.90B. 5,276,205.65C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	505.36 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID		= 5,27 = 39,65 = 793,00 = 1,505,52	6.21 0.29 5.80 (5)
A. 88.90B. 5,276,205.65C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	505.36 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	827,291.80	= 5,27 = 39,65 = 793,00 = 1,505,52	6.21 0.29 5.80 (5)
A. 88.90B. 5,276,205.65C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	SALARY INCE D (Amount 3 + 4 -	A) 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	827,291.80	= 5,27 = 39,65 = 793,00 = 1,505,52	6.21 0.29 5.80 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I067 - HOWE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,040.33	1,021.09	1,017.65	
High Year	2020				
Weighted ADM	1,040.33	x Foundation A	id Factor	1,845.30 =	1,919,720.95 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	141,551.87
2020-2021 Collections (July 2 2021)	2020 through June			_	,
75% of County 4-Mill L	evy		83,438.48	3 x .75 =	62,578.86
School Land					90,174.03
Gross Production					8,727.76
Motor Vehicle Collection	ons				258,483.53
R.E.A. Tax					15,609.20
TOTAL CHARGEABLE	ES			TOTAL =	577,125.25 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,342,595.70 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
508.26	x 33.00 x	1.39		TOTAL =	23,313.89 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,040.33		=	92,485.34
		(Weighted ADN	<u>//)</u>	_	
B. 8,657,606.75	Adjusted District Ass	essed Valuation /	1000	=	8,657.61
C. Step A (-) Step B				=	83,827.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,676,554.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,042,464.19 (6)
			-	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		-	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,042,464.19 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	ty: 40 - LE FLORE	District: I091 - ARKOMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		623.93	627.76	603.31	
High Year	2021				
Weighted ADM		x Foundation A	vid Factor	1,845.30 =	1,158,405.53 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	101,642.90
2020-2021 Collections (July 2 2021)	2020 through June				101,1012.00
75% of County 4-Mill L	evy		50,446.76	<u>6</u> x .75 =	37,835.07
School Land					54,467.79
Gross Production					5,262.51
Motor Vehicle Collection	ons				156,185.50
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES .			TOTAL =	355,393.77 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	803,011.76 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
35.67	x 33.00 x	1.39		TOTAL =	1,636.18 (4)
ADH	Per Capita	Transp. Facto	r		1,030.10 (4)
CALABY INCENTIVE	A ID				
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	627.76		= .	55,807.86
		(Weighted ADN	л)		
B. 6,404,719.52	Adjusted District Ass	essed Valuation /	1000	= .	6,404.72
C. Step A (-) Step B				= .	49,403.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	988,062.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,792,710.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 985,062.20	
			Recoupments	s 0.00	
		A =1:		- 0.00	
		Adjus	tment To Paid To Date	e 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 41	- LINCOLN	District: C005 - WHITE ROC
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		212.93	242.88	235.02	
High Year	2021				
Weighted ADM	242.88	x Foundation A	id Factor	1,845.30	= 448,186.46 (
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		= 142,056.62
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	Levy		36,899.57	x .75	= 27,674.68
School Land					13,493.93
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					44,159.78
TOTAL CHARGEABL	ES			TOTAL	= 227,385.01 (
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 220,801.45 (
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
118.67	x 81.00 x	1.39		TOTAL	= 13,361.06 (
ADH	Per Capita	Transp. Factor	r		= 13,301.00 (
CALABY INCENTIVE	AID				
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	242.88			
			•		= 21,592.03
		(Weighted ADN	1)		= 21,592.03
B. 8,480,992.25	Adjusted District Ass	(Weighted ADN			= 21,592.03 = 8,480.99
B. 8,480,992.25 C. Step A (-) Step B	Adjusted District Ass	(Weighted ADN			
	Adjusted District Ass	(Weighted ADN	1000		= 8,480.99
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADN sessed Valuation /	1000 ENTIVE AID		= 8,480.99 = 13,111.04
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 ENTIVE AID		= 8,480.99 = 13,111.04 = 262,220.80 (
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	0.00	= 8,480.99 = 13,111.04 = 262,220.80 (= 496,383.31 (
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5)		= 8,480.99 = 13,111.04 = 262,220.80 (= 496,383.31 (
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	272,651.46	= 8,480.99 = 13,111.04 = 262,220.80 (= 496,383.31 (
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation / SALARY INCE) (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	272,651.46	= 8,480.99 = 13,111.04 = 262,220.80 (= 496,383.31 (

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	41 - LINCOLN	District: I001 - CHANDLER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,784.03	1,702.32	1,757.07	
High Year	2020				
Weighted ADM		Foundation A	aid Factor	1,845.30 =	3,292,070.56 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becau	se of personal p	roperty tax adjustment	=	799,615.37
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		435,462.91	<u>1</u> x .75 =	326,597.18
School Land					161,229.56
Gross Production					57,371.71
Motor Vehicle Collect	tions				462,057.58
R.E.A. Tax				TOTAL	72,290.38
TOTAL CHARGEABI				TOTAL =	1,879,161.78 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	1,412,908.78 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
979.74	x 42.00 x	1.39		TOTAL	57,197.22 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,784.03		=	158,600.27
	_	(Weighted ADN	<u>//)</u>		
B. 49,086,271.70	Adjusted District Asse	ssed Valuation /	1000	=	49,086.27
C. Step A (-) Step B				=	109,514.00
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	2,190,280.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,660,386.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,010,572.81	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	9 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,660,386.00 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 4	11 - LINCOLN	District: I003 - DAVENPORT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		671.89	584.68	614.94	
High Year	2020				
Weighted ADM	671.89	x Foundation A	id Factor	1,845.30	1,239,838.62 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	= 288,344.69
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		155,453.97	_x .75 =	116,590.48
School Land					57,510.12
Gross Production					20,475.40
Motor Vehicle Collecti	ons				164,793.94
R.E.A. Tax					30,904.41
TOTAL CHARGEABL	ES			TOTAL	678,619.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	= 561,219.58 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
210.51	x 77.00 x	1.39		TOTAL	= 22,530.89 (4)
ADH	Per Capita	Transp. Facto	r		` ` `
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	671.89		=	= 59,731.02
		(Weighted ADN	1)		
B. 18,066,709.96	Adjusted District Ass	accord Valuation /	1000		= 18,066.71
	Adjusted District Ass	sesseu valuation/	1000	=	
C. Step A (-) Step B	Aujusteu District As:	sesseu valualion/	1000		= 41,664.31
C. Step A (-) Step B Step C x 20 Mills	adjusted District As:	SALARY INCE		:	
Step C x 20 Mills		SALARY INCE	NTIVE AID	:	= 41,664.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	41,664.31 833,286.20 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 41,664.31 = 833,286.20 (5) = 1,417,036.67 (6)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	5 <u>0.00</u> (= 41,664.31 = 833,286.20 (5) = 1,417,036.67 (6)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	0.00 (c) 778,376.15	= 41,664.31 = 833,286.20 (5) = 1,417,036.67 (6)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	0.00 (c) 778,376.15 (c) 0.00	= 41,664.31 = 833,286.20 (5) = 1,417,036.67 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	41 - LINCOLN	District: I004 - WELLSTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		874.46	793.62	827.50	
High Year	2020				
Weighted ADM	874.46 x		aid Factor	1,845.30 =	1,613,641.04 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal p	roperty tax adjustment	=	324,216.29
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		210,552.86	x .75 =	157,914.65
School Land					78,000.57
Gross Production					27,745.17
Motor Vehicle Collectio	ns				223,556.32
R.E.A. Tax				TOTAL	91,985.87
TOTAL CHARGEABLE				TOTAL =	903,418.87 (2)
FOUNDATION AID T	OTAL (Amount [1] Less	s Amount [2])	=	710,222.17 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
417.25	x 66.00 x	1.39		TOTAL =	38,278.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	874.46		=	77,739.49
		(Weighted ADN	<i>M</i>)		
B. 20,127,149.28	Adjusted District Asset	ssed Valuation /	1000	=	20,127.15
C. Step A (-) Step B				=	57,612.34
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,152,246.80 (5)
	BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	1,900,747.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,044,117.42	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,900,747.49 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: I054 - STROUD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,251.53	1,236.90	1,300.04	
High Year	2022				
Weighted ADM	1,300.04	x Foundation A	id Factor	1,845.30 =	2,398,963.81 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment	=	4,578,509.38
2020-2021 Collections (July 2 2021)	2020 through June			-	,,0.0,000.00
75% of County 4-Mill L	_evy		297,003.03	x .75 =	222,752.27
School Land					109,966.01
Gross Production					39,129.88
Motor Vehicle Collection	ons				315,145.09
R.E.A. Tax					129,759.97
TOTAL CHARGEABL	ES			TOTAL =	5,395,262.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
446.14	x 77.00 x	1.39		TOTAL =	47,750.36 (4)
ADH	Per Capita	Transp. Facto	r	-	, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,300.04		=	115,573.56
		(Weighted ADN	<u>//)</u>	-	<u> </u>
B. 289,047,309.05	Adjusted District Ass	essed Valuation /	1000	= _	289,047.31
C. Step A (-) Step B				= _	(173,473.75)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	47,750.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	26,262.70	
			D	0.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: 1095 - MEEKER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,274.78	1,121.20	1,140.91	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	2,352,351.53 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	410,466.80
2020-2021 Collections (July 2021)	2020 through June			-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		285,000.52	x .75 =	213,750.39
School Land					105,827.21
Gross Production					37,584.49
Motor Vehicle Collect	ions				303,419.65
R.E.A. Tax				TOTAL	88,214.05
TOTAL CHARGEABL				TOTAL =	1,159,262.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,193,088.94 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
546.83	x 73.00 x	1.39		TOTAL =	55,486.84 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,274.78		=	113,327.94
	•	(Weighted ADN	<u>//)</u>	-	
B. 24,821,310.25	Adjusted District Asse	essed Valuation /	1000	= _	24,821.31
C. Step A (-) Step B				= _	88,506.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,770,132.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,018,708.38 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,658,403.55	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	3,018,708.38 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I103 - PRAGUE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,578.03	1,459.06	1,601.19	
High Year	2022				
Weighted ADM	1,601.19	x Foundation A	id Factor	1,845.30 =	2,954,675.91 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	595,981.15
2020-2021 Collections (July 2 2021)	2020 through June				333,003
75% of County 4-Mill L	evy		385,354.52	2 x .75 =	289,015.89
School Land					143,007.96
Gross Production					50,808.91
Motor Vehicle Collection	ons				409,984.68
R.E.A. Tax					175,311.37
TOTAL CHARGEABLI	ES			TOTAL =	1,664,109.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,290,565.95 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
641.69	x 64.00 x	1.39		TOTAL =	57,084.74 (4)
ADH	Per Capita	Transp. Factor	r	•	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,601.19		=	142,345.79
		(Weighted ADM	<u>//)</u>		
B. 36,243,128.13	Adjusted District Ass	sessed Valuation /	1000	= .	36,243.13
C. Step A (-) Step B				= .	106,102.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,122,053.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	3,469,703.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,905,968.22	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,469,703.89 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: I105 - CARNEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		410.63	409.93	410.70	
High Year	2022				
Weighted ADM	410.70	x Foundation A	id Factor	1,845.30 =	757,864.71 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	117,158.24
2020-2021 Collections (Jul 2021)	y 2020 through June			-	,100.21
75% of County 4-Mil	l Levy		88,050.62	x .75 =	66,037.97
School Land					32,759.80
Gross Production					11,619.30
Motor Vehicle Collec	etions				93,955.04
R.E.A. Tax					74,745.02
TOTAL CHARGEAB	BLES			TOTAL =	396,275.37 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	361,589.34 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION	:				
(Average Daily Haul x	r Per Capita x Transportati	on Factor)			
134.94	x 77.00 x	1.39		TOTAL	44 440 60 (4)
ADH	Per Capita	Transp. Factor	r	= _	14,442.63 (4)
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	410.70		= _	36,511.23
		(Weighted ADN	1)		
B. 7,130,751.06	Adjusted District Ass	sessed Valuation /	1000	= _	7,130.75
C. Step A (-) Step B				= _	29,380.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	587,609.60 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	963,641.57 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	529,395.23	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		963,641.57 (8)
				-	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			С	ounty: 41 - LINCOLN	District: I134 - AGRA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		495.02	570.94	579.75	
High Year	2022				
Weighted ADM	579.75	x Foundation A	aid Factor	1,845.30 =	1,069,812.68 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	215,336.80
2020-2021 Collections (July 2021)	2020 through June			_	,
75% of County 4-Mill I	Levy		109,721.1	<u>8</u> x .75 =	82,290.89
School Land					40,844.38
Gross Production					14,481.53
Motor Vehicle Collecti	ons				117,151.25
R.E.A. Tax					27,856.52
TOTAL CHARGEABL	ES			TOTAL =	497,961.37 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	571,851.31 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
254.59	x 64.00 x	1.39		TOTAL =	22,648.33 (4)
ADH	Per Capita	Transp. Facto	r		· · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	579.75		=	51,539.78
		(Weighted ADN	<i>M</i>)	_	,
B. 12,734,287.69	Adjusted District Ass	sessed Valuation /	1000	=	12,734.29
C. Step A (-) Step B				=	38,805.49
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	776,109.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,370,609.44 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	re 752,977.45	
			Recoupment	s 0.00	
		Adjus	Recoupment tment To Paid To Dat		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 42 - LOGAN	District: I001 - GUTHRIE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		5,289.13	4,079.16	5,134.85	
High Year	2020				
Weighted ADM	5,289.13	x Foundation A	id Factor	1,845.30 =	9,760,031.59 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	2,758,002.90
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		778,433.22	x .75 =	583,824.92
School Land					479,410.94
Gross Production					359,018.13
Motor Vehicle Collection	ons				1,373,556.07
R.E.A. Tax					91,841.25
TOTAL CHARGEABLE	ES			TOTAL =	5,645,654.21 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	4,114,377.38 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
1,611.37	x 46.00 x	1.39		TOTAL =	103,031.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	5,289.13		=	470,203.66
		(Weighted ADM	<u>//)</u>		
B. 174,116,344.67	Adjusted District Ass	sessed Valuation /	1000	=	174,116.34
C. Step A (-) Step B				=	296,087.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,921,746.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	10,139,154.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,568,709.84	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,139,154.78 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 42 - LOGAN	District: I002 - CRESCENT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		898.75	894.26	952.60	
High Year	2022				
Weighted ADM	952.60	x Foundation A	id Factor	1,845.30 =	1,757,832.78 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	484,919.24
2020-2021 Collections (July 2021)	2020 through June				<u> </u>
75% of County 4-Mill	Levy		125,235.18	x .75 =	93,926.39
School Land					77,355.16
Gross Production					57,831.36
Motor Vehicle Collecti	ions				221,732.22
R.E.A. Tax TOTAL CHARGEABL	FC.			TOTAL	104,729.07
				TOTAL =	1,040,493.44 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])				=	717,339.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	ion Factor)			
441.49	x 73.00 x	1.39		TOTAL	44,797.99 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	952.60		=	84,686.14
		(Weighted ADN	<u>//)</u>		
B. 30,406,681.45	Adjusted District Ass	sessed Valuation /	1000	=	30,406.68
C. Step A (-) Step B				=	54,279.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,085,589.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,847,726.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,014,840.22	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,847,726.53 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 42 - LOG	AN District: 1003 -	MULHALL-ORLANDO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		446.97	417.79	444.82	
High Year	2020				
Weighted ADM	446.97 x		id Factor	1,845.30 =	824,793.74 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	438,627.64
2020-2021 Collections (July 2021)	020 through June				
75% of County 4-Mill Le	evy		51,707.42	x .75 =	38,780.57
School Land					31,977.05
Gross Production					23,889.77
Motor Vehicle Collectio	ons				91,676.93
R.E.A. Tax					183,368.95
TOTAL CHARGEABLE	S			TOTAL =	808,320.91 (2)
FOUNDATION AID T	TOTAL (A	Amount [1] Less	Amount [2])	=	16,472.83 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatior	Factor)			
183.24	x 110.00 x	1.39		TOTAL =	28,017.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	446.97		=	39,735.63
	_	(Weighted ADM	1)		
B. 26,848,757.74	Adjusted District Asses	ssed Valuation /	1000	=	26,848.76
C. Step A (-) Step B				=	12,886.87
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	257,737.40 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	=	302,227.63 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	165,563.93	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST		(Amount 6 + 7)		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 42 - LOGAN	District: I014 - COYLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		571.35	482.01	569.95	
High Year	2020				
Weighted ADM	571.35	x Foundation A	id Factor	1,845.30 =	1,054,312.16 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	444,667.80
2020-2021 Collections (July 2021)	y 2020 through June				444,007.00
75% of County 4-Mill	l Levy		70,102.63	3 x .75 =	52,576.97
School Land					43,407.69
Gross Production					32,404.86
Motor Vehicle Collec	tions				124,473.99
R.E.A. Tax					242,899.34
TOTAL CHARGEAB	LES			TOTAL =	940,430.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	113,881.51 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
204.93	x 92.00 x	1.39		TOTAL =	26,206.45 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	571.35		=	50,793.02
		(Weighted ADN	<u>//)</u>	_	
B. 26,241,834.38	Adjusted District Ass	sessed Valuation /	1000	= _	26,241.83
C. Step A (-) Step B				= _	24,551.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	491,023.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	631,111.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 346,266.15	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		631,111.76 (8)
				_	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 43 - LOVE D		District: C003 - GREENVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		180.88	113.19	111.29	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30	= 333,777.86 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment		= 149,772.59
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		24,264.12	x .75	= 18,198.09
School Land					13,335.77
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					28,115.51
TOTAL CHARGEAB	LES			TOTAL	= 209,421.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 124,355.90 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
49.30	x 95.00 x	1.39		TOTAL	= 6,510.07 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	: AID				
A. 88.90	Incentive Factor x	180.88			= 16,080.23
7 00.00	moonavo ractor x	(Weighted ADN	<u>//)</u>		10,000.20
B. 9,182,868.93	Adjusted District Asse	essed Valuation /	1000		= 9,182.87
C. Step A (-) Step B					= 6,897.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 137,947.20 (5)
	AL BASIC STATE AID				= 268,813.17 (6)
		(,		(0)
			Total Adjustments	0.00	(7)
			Paid to Date	147,579.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		268,813.17 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 43	- LOVE	District: I004	- THACKERVILLE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		471.26	490.94	508.80		
High Year	2022					
Weighted ADM		x Foundation A	id Factor	1,845.3	0 =	938,888.64 (1)
	SUBTRACT CI					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment		=	646,647.89
2020-2021 Collections (July 2 2021)	2020 through June					0 10,0 17 .00
75% of County 4-Mill L	Levy		70,040.68	x .75	=	52,530.51
School Land						38,411.71
Gross Production						76,935.55
Motor Vehicle Collection	ons					110,095.58
R.E.A. Tax						69,482.82
TOTAL CHARGEABL	ES			TOTAL	=	994,104.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
234.30	x 68.00 x	1.39		TOTAL	=	22,146.04 (4)
ADH	Per Capita	Transp. Factor				, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID					
A. 88.90						
	Incentive Factor x	508.80			=	45,232.32
	Incentive Factor x	508.80 (Weighted ADM	1)		=	45,232.32
B. 39,867,317.42	Incentive Factor x Adjusted District Asse	(Weighted ADM			=	45,232.32 39,867.32
B. 39,867,317.42 C. Step A (-) Step B	•	(Weighted ADM				<u> </u>
	•	(Weighted ADM	1000		=	39,867.32
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADN essed Valuation /	1000		=	39,867.32 5,365.00
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asso	(Weighted ADN essed Valuation /	1000		=	39,867.32 5,365.00 107,300.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asso	(Weighted ADN essed Valuation /	1000	0.0	=	39,867.32 5,365.00 107,300.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asso	(Weighted ADN essed Valuation /	1000 INTIVE AID - 5)	-	= = = 0 (7)	39,867.32 5,365.00 107,300.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asso	(Weighted ADN essed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	73,434.0	= = = 0 (7)	39,867.32 5,365.00 107,300.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asso	(Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	73,434.0	= = = 0 (7)	39,867.32 5,365.00 107,300.00 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 43 - LOVE	District: I005 - TURNER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		644.94	632.73	622.81	
High Year	2020				
Weighted ADM	644.94	x Foundation A	Aid Factor	1,845.30 =	1,190,107.78 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	388,479.33
2020-2021 Collections (July 2021)	/ 2020 through June				
75% of County 4-Mill	Levy		77,002.43	x .75 =	57,751.82
School Land					42,469.86
Gross Production					84,708.37
Motor Vehicle Collect	tions				121,842.66
R.E.A. Tax				TOTAL	228,861.44
TOTAL CHARGEAB				TOTAL =	924,113.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	265,994.30 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
275.62	x 92.00	1.39		TOTAL =	35,246.29 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	644.94		=	57,335.17
		(Weighted ADN	<i>M</i>)		
B. 22,824,872.59	Adjusted District As	sessed Valuation /	1000	= .	22,824.87
C. Step A (-) Step B				=	34,510.30
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	690,206.00 (5)
тоти	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	991,446.59 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	544,341.37	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		991,446.59 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 43 - LOVE	District: I016 - MARIETTA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,941.47	1,886.75	1,901.97	
High Year	2020				
Weighted ADM	1,941.47	x Foundation A	aid Factor	1,845.30 =	3,582,594.59 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	519,658.15
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		287,146.19	9 x .75 =	215,359.64
School Land					157,988.95
Gross Production					316,471.72
Motor Vehicle Collecti	ons				452,817.06
R.E.A. Tax					148,382.97
TOTAL CHARGEABL	ES			TOTAL =	1,810,678.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,771,916.10 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
913.06	x 57.00 x	1.39		TOTAL =	72,341.74 (4)
ADH	Per Capita	Transp. Facto	r		. , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,941.47		=	172,596.68
		(Weighted ADN	<u>//)</u>		
B. 33,099,245.46	Adjusted District Ass	sessed Valuation /	1000	=	33,099.25
C. Step A (-) Step B				=	139,497.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,789,948.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,634,206.44 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,545,941.16	
			Recoupments	s 0.00	
		Adius	tment To Paid To Date	0.00	
		Aujus	illielli 10 Faid 10 Date	0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	44 - MAJOR	District: I001 - RINGWOOD
		2020	2021	2022	
Weigh	nted ADM	Full	Full	1st 9 Weeks	
		586.56	575.28	563.83	
High Year	2020				
		oundation Aid	Factor	1,845.30 =	1,082,379.17 (1)
S	UBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11% - Down to	o 11%)				
Adjusted Valuation *plus increase	d millage because o	f personal prop	perty tax adjustment	=	365,494.82
2020-2021 Collections (July 2020 through 2021)	gh June				
75% of County 4-Mill Levy			115,718.49	x .75 =	86,788.87
School Land					52,807.54
Gross Production					265,912.03
Motor Vehicle Collections					151,402.21
R.E.A. Tax				T0T41	92,736.78
TOTAL CHARGEABLES				TOTAL =	1,015,142.25 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])				=	67,236.92 (3)
Zero i	f Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportation Fa	ictor)			
211.84 x	86.00 x	1.39		TOTAL =	25,323.35 (4)
ADH Pe	er Capita Tr	ansp. Factor	_		
SALARY INCENTIVE AID					
A. 88.90 Incen	tive Factor x	586.56	_	=	52,145.18
	(W	eighted ADM)	_		
B. 21,455,869.27 Adjus	ted District Assessed	d Valuation / 1	000	=	21,455.87
C. Step A (-) Step B				=	30,689.31
Step C x 20 Mills =	SAL	ARY INCEN	TIVE AID	=	613,786.20 (5)
TOTAL BASIC	STATE AID (Am	ount 3 + 4 + 5	5)	=	706,346.47 (6)
			Total Adjustments	0.00 (7))
			Paid to Date	387,622.81	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
1	TOTAL NET STAT	E AID	(Amount 6 + 7)		706,346.47 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	44 - MAJOR	District: I004 - ALINE-CLEO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		261.51	225.25	253.94	
High Year	2020				
Weighted ADM	261.51	x Foundation A	id Factor	1,845.30 =	482,564.40 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	480,542.46
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		40,154.65	5 x .75 =	30,115.99
School Land					18,315.43
Gross Production					92,256.11
Motor Vehicle Collecti	ions				52,507.38
R.E.A. Tax					149,089.68
TOTAL CHARGEABL	.ES			TOTAL =	822,827.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
92.48	x 143.00 x	1.39		TOTAL	: 18,382.25 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				,
A. 88.90	Incentive Factor x	261.51		=	23,248.24
		(Weighted ADM	1)		
B. 27,184,752.63	Adjusted District Ass			=	27,184.75
B. 27,184,752.63 C. Step A (-) Step B	Adjusted District Ass			=	(0.000.54)
	Adjusted District Ass		1000		(3,936.51)
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000	=	(3,936.51)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000	=	(3,936.51) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000	=	(3,936.51) (5) (5) (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	= = = s((3,936.51) (0.00 (5) (18,382.25 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	(3,936.51) (5) (5) (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	(3,936.51) (5) (5) (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 44 - MAJOR	District: I084 - FAIRVIEW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,440.98	1,319.58	1,331.28	
High Year	2020				
Weighted ADM	1,440.98	x Foundation A	id Factor	1,845.30 =	2,659,040.39 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	740,706.43
2020-2021 Collections (July 2 2021)	020 through June				. 10,100.10
75% of County 4-Mill L	evy		244,037.05	5 x .75 =	183,027.79
School Land					111,206.70
Gross Production					560,491.62
Motor Vehicle Collection	ns				318,763.99
R.E.A. Tax					189,734.73
TOTAL CHARGEABLE	ES .			TOTAL =	2,103,931.26 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	555,109.13 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
310.39	x 97.00 x	1.39		TOTAL =	41,849.88 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,440.98		=	128,103.12
		(Weighted ADM	<u>//)</u>		
B. 44,113,954.11	Adjusted District Ass	essed Valuation /	1000	=	44,113.95
C. Step A (-) Step B				=	83,989.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,679,783.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	2,276,742.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,250,076.38	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,276,742.41 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	District: 1092 - CIMARRON	
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		422.90	317.65	275.19	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	780,377.37 (1)
	SUBTRACT CI				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	ise of personal pi	roperty tax adjustment	=	618,861.24
2020-2021 Collections (Jul 2021)	y 2020 through June				
75% of County 4-Mil	I Levy		79,069.3	9 x .75 =	59,302.04
School Land					36,081.79
Gross Production					181,693.29
Motor Vehicle Collec	etions				103,448.13
R.E.A. Tax					29,480.70
TOTAL CHARGEAB	LES			TOTAL =	1,028,867.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
79.97	x 136.00 x	1.39		TOTAL =	15,117.53 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	422.90		=	37,595.81
		(Weighted ADN	<i>I</i> ()		,
B. 35,648,793.05	Adjusted District Asse	essed Valuation /	1000	=	35,648.79
C. Step A (-) Step B				=	1,947.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	38,940.40 (5)
	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	54,057.93 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	re 76,275.30	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 22,217.37	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		76,275.30 (8)
					` ` `

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Neighted ADM Full Stall Stall	FOUNDATION AID			Count	y: 45 - MARSHALL	District: I002 - MADILL
Figh 1967 1968 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969			2020	2021	2022	
Filiph Year 2022 2,984.27 x Foundation Aid Factor 1,845.30 = 5,506,873.43 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Note 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,			2,962.56	2,874.89	2,984.27	
Companies	High Year	2022				
Valuations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	1,845.30 =	5,506,873.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 361,271.71 x.75 = 270,953.78 School Land 241,891.69 Gross Production 169,922.43 Motor Vehicle Collections 693,050.60 R.E.A. Tax 172,251.06 TOTAL CHARGEABLES 70TAL (Amount [1] Less Amount [2]) = 2,839,737.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,330.00 x 59.00 x 1.39 TOTAL = 109,073.30 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,984.27 (Weighted ADM) B. 69,565,398.01 Adjusted District Assessed Valuation / 1000 = 69,565.40 (5) Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 195,736.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7014 Adjustments 6.00 (7) Paid to Date 7,000 (7) Paid to	(Valuations: Up to 119	% - Down to 11%)				
2020-2021 Collections (July 2020 through June 20201) 75% of County 4-Mill Lev	Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	1.118.611.60
School Land Gross Production 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 169,922.43 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000		y 2020 through June			_	.,,
Gross Production 169,922.43 Motor Vehicle Collections 693,505.06 R.E.A. Tax 172,251.06 TOTAL CHARGEABLES TOTAL = 2,667,135.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,839,737.81 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,330.00 x 59.00 x 1.39 TOTAL = 109,073.00 (4) A B.90 Incentive Factor x 2,984.27 = 265,301.60 B. 69,565,398.01 Adjusted District Assessed Valuation / 1000 = 69,565.40 C. Step A (·) Step B = 195,736.20 Step C x 20 Mills = SALARY INCENTIVE AID = 3,914,724.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 3,770,529.10 Recoupments 0.00	75% of County 4-Mil	l Levy		361,271.71	x .75 =	270,953.78
Motor Vehicle Collections R.E.A. Tax 172,251.06 R.E.A. Tax 172,251.06 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 2,839,737.81 (3) 2 2 2 2 2 2 2 2 2	School Land					241,891.69
R.E.A. Tax	Gross Production					169,922.43
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collec	tions				693,505.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,839,737.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,330.00 x 59.00 x 1.39 TOTAL = 109,073.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,984.27 = 265,301.60 (Weighted ADM) B. 69,565,398.01 Adjusted District Assessed Valuation / 1000 = 69,565.40 C. Step A (-) Step B = 195,736.20 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 6,863,535.11 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,863,535.11 (6)	R.E.A. Tax					172,251.06
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,330.00 x 59.00 x 1.39 TOTAL 109,073.30 (4) ADH Per Capita Transp. Factor	TOTAL CHARGEAB	LES				2,667,135.62 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,330.00	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,839,737.81 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,330.00		Zero if Less Than Ze	ero		_	
1,330.00 x 59.00 x 1.39 TOTAL = 109,073.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,984.27	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2.984.27	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor	1,330.00	x 59.00 x	1.39		TOTAL =	109,073.30 (4)
A. 88.90	ADH	Per Capita	Transp. Facto	r	_	``
No. 69,565,398.01 Adjusted District Assessed Valuation / 1000 = 69,565.40	SALARY INCENTIVI	E AID				
B. 69,565,398.01 Adjusted District Assessed Valuation / 1000 = 69,565.40 C. Step A (-) Step B = 195,736.20 Step C x 20 Mills = SALARY INCENTIVE AID = 3,914,724.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,863,535.11 (6) Total Adjustments 0.00 (7) Paid to Date 3,770,529.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	2,984.27		=	265,301.60
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,914,724.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,863,535.11 (6) Total Adjustments 0.00 (7) Paid to Date 3,770,529.10 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,914,724.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 69,565,398.01	Adjusted District Ass	sessed Valuation /	1000	= _	69,565.40
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,863,535.11 (6) Total Adjustments 0.00 (7) Paid to Date 3,770,529.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	195,736.20
Total Adjustments 0.00 (7) Paid to Date 3,770,529.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,914,724.00 (5)
Paid to Date 3,770,529.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	6,863,535.11 (6)
Paid to Date 3,770,529.10 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,770,529.10	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,863,535.11 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,863,535.11 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	45 - MARSHALL	District: I003 - KINGSTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,576.26	2,358.74	2,672.13	
High Year	2022				
Weighted ADM	2,672.13	x Foundation A	id Factor	1,845.30 =	4,930,881.49 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	1,384,756.10
2020-2021 Collections (July 2 2021)	2020 through June				,,
75% of County 4-Mill L	evy		255,697.20	<u>0</u> x .75 =	191,772.90
School Land					171,228.93
Gross Production					120,296.41
Motor Vehicle Collection	ons				490,903.27
R.E.A. Tax					169,732.04
TOTAL CHARGEABLE	ES .			TOTAL =	2,528,689.65 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	2,402,191.84 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,120.86	x 53.00 x	1.39		TOTAL =	82,573.76 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,672.13		=	237,552.36
		(Weighted ADN	1)		
B. 85,163,351.84	Adjusted District Ass	essed Valuation /	1000	=	85,163.35
C. Step A (-) Step B				=	152,389.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,047,780.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,532,545.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,038,946.75	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET				

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 46 - MAYES			District: C035 - WICKLIFFE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		116.74	161.48	157.45	
High Year	2021				
Weighted ADM	161.48	x Foundation A	aid Factor	1,845.30 =	297,979.04 (1)
	SUBTRACT C				
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	38,907.12
2020-2021 Collections (Jul 2021)	y 2020 through June				00,001112
75% of County 4-Mil	II Levy		34,435.42	x .75 =	25,826.57
School Land					8,931.31
Gross Production					0.00
Motor Vehicle Collec	ctions				0.00
R.E.A. Tax					15,556.18
TOTAL CHARGEAE	BLES			TOTAL =	89,221.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	208,757.86 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	l:				
(Average Daily Haul >	ι Per Capita x Transportati	on Factor)			
75.20	x 68.00 x	1.39		TOTAL	7,107.90 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIV					
A. 88.90	Incentive Factor x	161.48		=	14,355.57
71. 00.00	moonave ractor x	(Weighted ADN	<u>//)</u>	_	14,000.01
B. 2,363,737.78	Adjusted District Ass	essed Valuation /	1000	=	2,363.74
C. Step A (-) Step B				=	11,991.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	239,836.60 (5)
	AL BASIC STATE AID			=	455,702.36 (6)
					.,
			Total Adjustments	0.00 (7)
			Paid to Date	250,397.37	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		455,702.36 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 46 - MAYES	District: C043 - OSAGE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		265.09	250.99	258.28	
High Year	2020				
Weighted ADM	265.09	x Foundation A	id Factor	1,845.30 =	489,170.58 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	nuse of personal p	roperty tax adjustment	=	367,575.94
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill I	Levy		79,846.80	<u>0</u> x .75 =	59,885.10
School Land					20,267.59
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					25,438.55
TOTAL CHARGEABL	.ES			TOTAL =	473,167.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	16,003.40 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
103.72	x 75.00 x			TOTAL	
ADH	Per Capita	Transp. Facto	r	= _	10,812.81 (4)
7.511	·····				
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	265.09		= _	23,566.50
		(Weighted ADN	4)	_	
		(Weighted ADI	'')		
B. 21,971,066.48	Adjusted District Ass			= _	21,971.07
B. 21,971,066.48 C. Step A (-) Step B	Adjusted District Ass			= -	21,971.07 1,595.43
	Adjusted District As:		1000	-	
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	= _	1,595.43
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= = - = -	1,595.43 31,908.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= _ = _ = _	1,595.43 31,908.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	1,595.43 31,908.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = s0.00 (7) e31,906.48	1,595.43 31,908.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	s 0.00 (7) e 31,906.48 s 0.00	1,595.43 31,908.60 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 46 - MAYES	District: I001 - PRYOR
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,352.96	4,013.54	4,236.15	
High Year	2020				
Weighted ADM	4,352.96	x Foundation A	id Factor	1,845.30 =	8,032,517.09 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	13,214,665.03
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		1,477,937.57	x .75 =	1,108,453.18
School Land					379,621.06
Gross Production					546.01
Motor Vehicle Collect	ions				1,088,212.62
R.E.A. Tax					91,283.49
TOTAL CHARGEABL	.ES			TOTAL =	15,882,781.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
		,			
1,573.58	x 33.00 >	x 1.39		TOTAL =	72,180.11 (4)
1,573.58 ADH	x 33.00 Per Capita			TOTAL = _	72,180.11 (4)
·	Per Capita	1.39	. 	TOTAL = _	72,180.11 (4)
ADH	Per Capita	Transp. Facto	.	TOTAL	72,180.11 (4)
ADH SALARY INCENTIVE	Per Capita	Transp. Facto		= =	
ADH SALARY INCENTIVE	Per Capita	Transp. Factor 4,352.96 (Weighted ADM	1)	= =	
ADH SALARY INCENTIVE A. 88.90	Per Capita AID Incentive Factor x	Transp. Factor 4,352.96 (Weighted ADM	1)	= _	386,978.14
ADH SALARY INCENTIVE A. 88.90 B. 836,900,888.46	Per Capita AID Incentive Factor x	Transp. Factor 4,352.96 (Weighted ADM	1)	= -	386,978.14 836,900.89 (449,922.75)
ADH SALARY INCENTIVE A. 88.90 B. 836,900,888.46 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 4,352.96 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID	= - = - = -	386,978.14 836,900.89
ADH SALARY INCENTIVE A. 88.90 B. 836,900,888.46 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 4,352.96 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID	= - = - = - = -	386,978.14 836,900.89 (449,922.75) 0.00 (5)
ADH SALARY INCENTIVE A. 88.90 B. 836,900,888.46 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 4,352.96 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID	= _ = _ = _ = _ = _	386,978.14 836,900.89 (449,922.75) 0.00 (5)
ADH SALARY INCENTIVE A. 88.90 B. 836,900,888.46 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 4,352.96 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID · 5)	= = = = = = 0.00 (7)	386,978.14 836,900.89 (449,922.75) 0.00 (5)
ADH SALARY INCENTIVE A. 88.90 B. 836,900,888.46 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 4,352.96 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID - 5) Total Adjustments	= = = = = = 0.00 (7)	386,978.14 836,900.89 (449,922.75) 0.00 (5)
ADH SALARY INCENTIVE A. 88.90 B. 836,900,888.46 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 4,352.96 (Weighted ADM) sessed Valuation / SALARY INCE D (Amount 3 + 4 +	1) 1000 NTIVE AID 5) Total Adjustments Paid to Date	= = = = = 0.00 (7) 39,699.06 0.00	386,978.14 836,900.89 (449,922.75) 0.00 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 46 - MAYES	District: I002 - ADAIR
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,669.82	1,543.10	1,795.23	
High Year	2022				
Weighted ADM	1,795.23	x Foundation A	aid Factor	1,845.30 =	3,312,737.92 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	627,964.73
2020-2021 Collections (July 2021)	y 2020 through June			_	
75% of County 4-Mill	Levy		584,400.56	<u>6</u> x .75 =	438,300.42
School Land					149,948.11
Gross Production					215.82
Motor Vehicle Collec	tions				429,766.84
R.E.A. Tax					108,526.58
TOTAL CHARGEAB	LES			TOTAL =	1,754,722.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,558,015.42 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
912.43	x 57.00 x	1.39		TOTAL =	72,291.83 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	1,795.23		=	159,595.95
		(Weighted ADN	<u>//)</u>	_	
B. 36,361,594.25	Adjusted District Ass	essed Valuation /	1000	= _	36,361.59
C. Step A (-) Step B				= _	123,234.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,464,687.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,094,994.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,249,590.88	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,094,994.45 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cor	unty: 46 - MAYES	District: I016 - SALINA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,357.26	1,276.09	1,288.42	
High Year	2020				
Weighted ADM	1,357.26	x Foundation A	id Factor	1,845.30 =	2,504,551.88 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	373,520.96
2020-2021 Collections (July 2021)	2020 through June				070,020.00
75% of County 4-Mill	Levy		431,567.83	3 x .75 =	323,675.87
School Land					110,721.26
Gross Production					159.36
Motor Vehicle Collecti	ions				317,333.16
R.E.A. Tax					49,346.90
TOTAL CHARGEABL	ES			TOTAL =	1,174,757.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,329,794.37 (3)
	Zero if Less Than Z	ero		_	(-)
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
				TOTAL	
602.79		1.39		TOTAL = _	46,083.30 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,357.26		=	120,660.41
		(Weighted ADN	<u>//)</u>	_	
B. 23,085,349.87					
,,	Adjusted District As	sessed Valuation /	1000	= _	23,085.35
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	= _	23,085.35 97,575.06
	Adjusted District As	sessed Valuation /		-	·
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	ENTIVE AID	= _	97,575.06
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= - = -	97,575.06 1,951,501.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _ = _ = _	97,575.06 1,951,501.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= _ = _ = _ = _ 6	97,575.06 1,951,501.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustments	0.00 (7)	97,575.06 1,951,501.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 -	ENTIVE AID F 5) Total Adjustments Paid to Date	0.00 (7) 1,828,050.38 0.00	97,575.06 1,951,501.20 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 46 -	MAYES	District: I017	- LOCUST GROVE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	i	
		2,256.61	2,146.02	2,107.63		
High Year	2020					
Weighted ADM		x Foundation A	id Factor	1,845.3	30 =	4,164,122.43 (1)
	SUBTRACT CI					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment		=	632,439.81
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill I	_evy		723,806.40	0 x .75	=	542,854.80
School Land						186,187.22
Gross Production						267.52
Motor Vehicle Collecti	ons					533,839.67
R.E.A. Tax						74,581.42
TOTAL CHARGEABL	ES			TOTAL	=	1,970,170.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	2,193,951.99 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
984.01	x 55.00 x			TOTAL		75.007.50 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		=	75,227.56 (4)
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	2,256.61			=	200,612.63
		(Weighted ADM	1)			
B. 38,324,219.96	Adjusted District Ass	essed Valuation /	1000		=	38,324.22
C. Step A (-) Step B					=	162,288.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,245,768.20 (5)
	_	OMEMIC INCL				
ТОТА	L BASIC STATE AID		- 5)		=	5,514,947.75 (6)
TOTA			- 5)			-
TOTA			- 5) Total Adjustments	s_ 0.0		-
ТОТА					=	-
TOTA			Total Adjustments	3,029,882.5	= 00 (7)	-
TOTA		(Amount 3 + 4 +	Total Adjustments Paid to Date	3,029,882.5 s 0.0	= 00 (7) 56 00	-

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 46 - M	AYES Di	strict: I032 - Cl	HOUTEAU-MAZIE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		1,428.45	1,353.93	1,422.63		
High Year	2020					
Weighted ADM		x Foundation Ai	id Factor	1,845.3	0 =	2,635,918.79 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	,					
Adjusted Valuation *plu	s increased millage becau	se of personal pro	operty tax adjustment		=	884,481.50
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		446,070.24	x .75	=	334,552.68
School Land						115,078.40
Gross Production						165.02
Motor Vehicle Collect	ions					330,102.44
R.E.A. Tax						3,445,767.90
TOTAL CHARGEABL	LES			TOTAL	=	5,110,147.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
615.73	x 64.00 x	1.39		TOTAL	=	54,775.34 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	1,428.45			=	126,989.21
		(Weighted ADM	1)			
B. 54,989,197.76	Adjusted District Asse	essed Valuation /	1000		=	54,989.20
C. Step A (-) Step B					=	72,000.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,440,000.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)		=	1,494,775.54 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	828,411.7	3	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,494,775.54 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 4	7 - MCCLAIN	District: I001 - NEWCASTLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,485.68	3,504.27	3,736.78	
High Year	2022				
Weighted ADM	3,736.78	x Foundation A	aid Factor	1,845.30	= 6,895,480.13 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	;	= 2,208,236.49
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		423,092.53	3 x .75	= 317,319.40
School Land					325,516.74
Gross Production					474,755.89
Motor Vehicle Collection	ons				932,509.96
R.E.A. Tax					217,923.10
TOTAL CHARGEABLI	ES			TOTAL	4,476,261.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	2,419,218.55 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on Factor)			
2,171.33	x 33.00 x	1.39		TOTAL	= 99,598.91 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	3,736.78		:	= 332,199.74
		(Weighted ADN	<u>//)</u>		
B. 137,529,162.78	Adjusted District Ass	sessed Valuation /	1000	:	= 137,529.16
C. Step A (-) Step B				:	= 194,670.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	3,893,411.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	6,412,229.06 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	3,521,197.40	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET				

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 47 - MCCLAIN	District: I002 - DIBBLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,138.08	1,059.12	1,138.33	
High Year	2022				
Weighted ADM	1,138.33	x Foundation A	id Factor	1,845.30 =	2,100,560.35 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	463,835.08
2020-2021 Collections (July 2021)	2020 through June			_	100,000.00
75% of County 4-Mill I	Levy		125,730.11	<u>1</u> x .75 =	94,297.58
School Land					97,035.32
Gross Production					141,214.41
Motor Vehicle Collecti	ons				278,118.20
R.E.A. Tax					102,580.84
TOTAL CHARGEABL	ES			TOTAL =	1,177,081.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	923,478.92 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
640.73	x 48.00 x	1.39		TOTAL =	42,749.51 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,138.33		=	101,197.54
71. 00.00	modifiate radio. X	(Weighted ADN	<u>//)</u>	_	101,101.01
B. 28,469,953.64	Adjusted District Ass	sessed Valuation /	1000	= _	28,469.95
C. Step A (-) Step B				=	72,727.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,454,551.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,420,780.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,329,744.94	
			Recoupments	0.00	
		Adjus	Recoupments		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 47	- MCCLAIN	District: I005 - WASHINGTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,477.64	1,484.94	1,669.57	
High Year	2022				
Weighted ADM	1,669.57	x Foundation A	aid Factor	1,845.30	= 3,080,857.52 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		= 693,158.96
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		189,036.72	2 x .75	= 141,777.54
School Land					146,171.07
Gross Production					212,440.36
Motor Vehicle Collecti	ons				419,076.56
R.E.A. Tax					209,434.79
TOTAL CHARGEABL	ES			TOTAL	= 1,822,059.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,258,798.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
882.13	x 37.00 x	1.39		TOTAL	= 45,367.95 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,669.57			= 148,424.77
		(Weighted ADN	<u>//)</u>		,
B. 42,999,935.43	Adjusted District Ass	sessed Valuation /	1000		= 42,999.94
C. Step A (-) Step B					= 105,424.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		2,108,496.60 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 3,412,662.79 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,874,494.43	
			Recoupments	0.00	
		Adjus	Recoupments		-

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Page	FOUNDATION AID			Cou	nty: 47 - MCCLAIN	District: I010 - WAYNE
High Year 2022 855.99 x Foundation Aid Factor 1,845.30 1,579.558.35 (1)			2020	2021	2022	
High Year 2022 865.99 x Foundation Aid Factor 1,845.30 = 1,579,568.35 (1) SUBTRACT CHARGEABLE		Weighted ADM	Full	Full	1st 9 Weeks	
No second			825.42	850.20	855.99	
Caluations: Up to 11% - Down to 11%	_	2022				
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 446,426.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 446,426.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 446,426.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 446,426.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 446,426.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 446,426.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 446,426.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 446,426.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 446,426.69 Adjusted Valuation *plus increased valuati	Weighted ADM			Aid Factor	1,845.30 =	1,579,558.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 85,814.76 x.75 = 64,361.07 School Land 66,339.00 Gross Production 96,431.41 Motor Vehicle Collections 199,483.41 Motor Vehicle Collections 76,446.38 TOTAL CHARGEABLES 704,642.87 TOTAL 940,192.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 639,365.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 359.51 x 86.00 x 1.39 TOTAL 4 4.975.83 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 855.99 = 76,097.51 B. 27,561,454.28 Adjusted District Assessed Valuation / 1000 = 27,561.45 C. Step A (·) Step B = 44,536.06 Step C x 20 Mills = SALARY INCENTIVE AID = 970,721.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,062.51 (6) Total Adjustments 907,917.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment	=	446,426.69
School Land Gross Production 96,431,41 Motor Vehicle Collections 190,188.32 R.E.A. Tax 76,446.38 TOTAL CHARGEABLES TOTAL Sero if Less Than Zero **TRANSPORTATION** (Average Daily Haul x Per Capita x Transportation Factor) 359.51 x 86.00 x 1.39 TOTAL 42,975.83 (4) ADH Per Capita Transp. Factor **SALARY INCENTIVE AID** A. 88.90 Incentive Factor x 855.99 TOTAL 54,097.51 (Weighted ADM) B. 27,561,454.28 Adjusted District Assessed Valuation / 1000 = 27,561.45 (5) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 970,721.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,062.51 (6) Adjustment To Paid to Date 907,917.98 Recoupments 0.00 (7) Paid to Date 907,917.98 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Recount 1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (10		/ 2020 through June			_	, , , , , , , , , , , , , , , , , , ,
Motor Vehicle Collections	75% of County 4-Mill	Levy		85,814.76	<u>S</u> x .75 =	64,361.07
Motor Vehicle Collections 190,188.32 R.E.A. Tax 76,446.38 TOTAL CHARGEABLES TOTAL = 940,192.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 639,365.48 (3) 3 Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 940,192.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 639,365.48 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 359.51 x 86.00 x 1.39 TOTAL = 42,975.83 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x (Weighted ADM) 855.99 (Weighted ADM) = 76,097.51 B. 27,561,454.28 Adjusted District Assessed Valuation / 1000 = 27,561.45 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 970,721.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,062.51 (6) Total Adjustments O.00 (7) Paid to Date Paid to Date Paid to Date O.00 (7) Adjustment To Paid To Date O.00 (7)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 639,365.48 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 359.51		LEC			TOTAL	76,446.38
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 359.51 x					= _	940,192.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 359.51	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	639,365.48 (3)
Average Daily Haul x Per Capita x Transportation Factor 359.51		Zero if Less Than Zero	0			
359.51 x 86.00 x 1.39 TOTAL = 42,975.83 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 855.99	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID	359.51	x 86.00 x	1.39		TOTAL _	42 975 83 (4)
A. 88.90 Incentive Factor x 855.99 = 76,097.51 B. 27,561,454.28 Adjusted District Assessed Valuation / 1000 = 27,561.45 C. Step A (-) Step B = 48,536.06 Step C x 20 Mills = SALARY INCENTIVE AID = 970,721.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,062.51 (6) Total Adjustments 0.00 (7) Paid to Date 907,917.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		42,070.00 (4)
No. 27,561,454.28 Adjusted District Assessed Valuation / 1000 = 27,561.45	SALARY INCENTIVE	E AID				
B. 27,561,454.28	A. 88.90	Incentive Factor x	855.99		=	76,097.51
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 970,721.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,062.51 (6) Total Adjustments 0.00 (7) Paid to Date 907,917.98 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 970,721.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,062.51 (6) Total Adjustments O.00 (7) Paid to Date 907,917.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 27,561,454.28	Adjusted District Asse	ssed Valuation /	1000	= _	27,561.45
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,062.51 (6) Total Adjustments 0.00 (7) Paid to Date 907,917.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	48,536.06
Total Adjustments 0.00 (7) Paid to Date 907,917.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	970,721.20 (5)
Paid to Date 907,917.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,653,062.51 (6)
Paid to Date 907,917.98 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	907,917.98	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,653,062.51 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,653,062.51 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	y: 47 - MCCLAIN	District: I015 - PURCELL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,360.21	2,275.19	2,295.35	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	4,355,295.51 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal p	roperty tax adjustment	=	842,032.86
2020-2021 Collections (July 2021)	2020 through June				3 12,002.00
75% of County 4-Mill	Levy		255,531.14	x .75 =	191,648.36
School Land					197,142.60
Gross Production					286,971.56
Motor Vehicle Collect	tions				565,008.21
R.E.A. Tax					38,285.92
TOTAL CHARGEABI	LES			TOTAL =	2,121,089.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,234,206.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
849.49	x 33.00 x	1.39		TOTAL =	38,966.11 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,360.21		=	209,822.67
	-	(Weighted ADN	<u>//)</u>		
B. 53,394,601.29	Adjusted District Asse	essed Valuation /	1000	=	53,394.60
C. Step A (-) Step B				=	156,428.07
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,128,561.40 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,401,733.51 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,967,461.46	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,401,733.51 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 47	- MCCLAIN	District: I029 - BLANCHARD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	J	3,052.79	2,919.02	3,155.56	
High Year	2022				
Weighted ADM	3,155.56	x Foundation A	id Factor	1,845.30 =	5,822,954.87 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	= 1,342,502.58
2020-2021 Collections (July 2 2021)	2020 through June				.,,
75% of County 4-Mill L	evy		368,070.95	x .75 =	276,053.21
School Land					284,298.89
Gross Production					413,504.24
Motor Vehicle Collection	ons				814,950.37
R.E.A. Tax					190,636.67
TOTAL CHARGEABLE	ES .			TOTAL	3,321,945.96 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	= 2,501,008.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	lor Capita y Transporta	tion Factor)			
1,542.48	x 33.00	1.39		TOTAL	70,753.56 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	3,155.56		=	= 280,529.28
		(Weighted ADM	1)		
B. 82,829,141.89	Adjusted District As	sessed Valuation /	1000	=	82,829.14
C. Step A (-) Step B				=	197,700.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,954,002.80 (5)
	L BASIC STATE AID			=	0.505.705.07 (0)
			Total Adjustments	0.00	7)
			Paid to Date	3,584,502.31	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,525,765.27 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 48 - MC	CURTAIN	District: C001	- FOREST GROVE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	S	
		255.37	251.38	249.19		
High Year	2020					
Weighted ADM	255.37	Foundation A	Aid Factor	1,845	.30 =	471,234.26 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment		=	142,027.59
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill I	Levy		20,435.42	2 x .75	=	15,326.57
School Land						18,124.60
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						43,056.51
TOTAL CHARGEABL	ES			TOTAL	=	218,535.27 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])		=	252,698.99 (3)
	Zero if Less Than Zero	0				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)				
112.35	x 79.00 x	1.39		TOTAL	=	12,337.15 (4)
ADH	Per Capita	Transp. Facto				
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	255.37			=	22,702.39
	_	(Weighted ADN	<u>M)</u>			
B. 8,943,802.79	Adjusted District Asse	ssed Valuation /	1000		=	8,943.80
C. Step A (-) Step B					=	13,758.59
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID		=	275,171.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	540,207.94 (6)
			Total Adjustments	. 0	.00 (7)	
			Paid to Date	296,736	.57	
			Recoupments	. 0	.00	
		Adjus	tment To Paid To Date	90	.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			540,207.94 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 4	48 - MCCURTAIN	District: C009 - LUKFATA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		620.16	581.30	586.07	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	1,144,381.25 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	130,073.52
2020-2021 Collections (July 2020)	020 through June				
75% of County 4-Mill Le	evy		62,342.80	<u>0</u> x .75 =	46,757.10
School Land					54,418.62
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					30,279.41
TOTAL CHARGEABLE	S			TOTAL =	261,528.65 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	882,852.60 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
336.26	x 33.00 x	1.39		TOTAL =	15,424.25 (4)
ADH	Per Capita	Transp. Facto	r	_	10,727.20
SALARY INCENTIVE A					
		000.40			55 400 00
A. 88.90	Incentive Factor x	620.16 (Weighted ADN	4)	=	55,132.22
		(Weighted Abh	vi)		
B. 8,284,937.47	Adjusted District Ass	essed Valuation /	1000	=	8,284.94
C. Step A (-) Step B				=	46,847.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	936,945.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,835,222.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,008,454.89	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	48 - MCCURTAIN	District: C023 - GLOVER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		146.45	179.51	154.17	
High Year	2021				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	331,249.80 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	41,528.31
2020-2021 Collections (July 2021)	020 through June				
75% of County 4-Mill Le	evy		11,365.49	<u>x</u> .75 =	8,524.12
School Land					9,864.74
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax	_				15,370.83
TOTAL CHARGEABLE	S			TOTAL =	75,288.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	255,961.80 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
72.92	x 79.00 x	1.39		TOTAL =	8,007.35 (4)
ADH	Per Capita	Transp. Factor	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	179.51		=	15,958.44
	-	(Weighted ADM	1)		
B. 2,615,132.60	Adjusted District Asse	essed Valuation /	1000	= .	2,615.13
C. Step A (-) Step B				= .	13,343.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	266,866.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= .	530,835.35 (6)
	2020 Excess Cost Pena FY2022	Ity assessed in		887.60	
			Total Adjustments	887.60 (7)	
			Paid to Date	291,205.63	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		529,947.75 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 48 - MCCURTAIN District: C037 - DENISON					
		2020	2021	2022			
	Weighted ADM	Full	Full	1st 9 Weeks			
	-	516.71	472.68	501.18			
High Year	2020						
Weighted ADM	516.71	x Foundation A	aid Factor	1,845.30 =	953,484.96 (1)		
	SUBTRACT C						
(Valuations: Up to 11%	- Down to 11%)						
	increased millage becau	use of personal p	roperty tax adjustment		126 00E 72		
2020-2021 Collections (July 2021)	2020 through June			=	136,005.73		
75% of County 4-Mill I	_evy		50,995.35	x .75 =	38,246.51		
School Land				-	44,448.33		
Gross Production					0.00		
Motor Vehicle Collecti	ons				0.00		
R.E.A. Tax					36,397.93		
TOTAL CHARGEABL	ES			TOTAL =	255,098.50 (2)		
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	698,386.46 (3)		
	Zero if Less Than Ze	ro		_	(3)		
TRANSPORTATION:		. •					
	Per Capita x Transportation	on Factor)					
223.40	x 44.00 x	1.39		TOTAL			
			_	=	13,663.14 (4)		
ADH	Per Capita	Transp. Facto	r 				
SALARY INCENTIVE	AID						
A. 88.90	Incentive Factor x	516.71		=	45,935.52		
		(Weighted ADN	<u>//)</u>				
B. 8,586,220.19	Adjusted District Ass	essed Valuation /	1000	=	8,586.22		
C. Step A (-) Step B				=	37,349.30		
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	746,986.00 (5)		
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,459,035.60 (6)		
	2020 Maintenance of E assessed in FY2022	ffort Penalty		7,755.97			
			Total Adjustments	7,755.97 (7)			
			Paid to Date	797,439.28			
			Recoupments	0.00			
		Adius	tment To Paid To Date	0.00			

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 48 - N	ICCURTAIN	District: C072	2 - HOLLY CREEK
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		421.85	409.40	396.20		
High Year	2020					
Weighted ADM		x Foundation A	id Factor	1,845.3	0 =	778,439.81 (1)
	SUBTRACT C INC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		=	60,552.97
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill I	Levy		38,028.49	9 x .75	=	28,521.37
School Land						33,431.93
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						28,970.64
TOTAL CHARGEABL	ES			TOTAL	=	151,476.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	626,962.90 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
164.80	x 62.00 x	1.39		TOTAL	=	14,202.46 (4)
ADH	Per Capita	Transp. Facto	r			, ,
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	421.85			=	37,502.47
		(Weighted ADN	1)			
B. 3,667,654.36						
	Adjusted District Ass	essed Valuation /	1000		=	3,667.65
C. Step A (-) Step B	Adjusted District Ass	essed Valuation /	1000		=	3,667.65 33,834.82
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	essed Valuation /				
Step C x 20 Mills		SALARY INCE	NTIVE AID		=	33,834.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	33,834.82 676,696.40 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	s0.0	=	33,834.82 676,696.40 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	-	= = 0_ (7)	33,834.82 676,696.40 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	724,199.8	= = 0 (7)	33,834.82 676,696.40 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	724,199.8 s 0.00	= = 0 (7) 4 0	33,834.82 676,696.40 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 48 - MCCURTAIN	District: I005 - IDABEL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,131.96	2,101.73	2,080.50	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	3,934,105.79 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	493,068.16
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	Levy		199,407.68	<u>3</u> x .75 =	149,555.76
School Land					174,445.08
Gross Production					0.00
Motor Vehicle Collection	ons				500,003.09
R.E.A. Tax					54,810.30
TOTAL CHARGEABL	ES			TOTAL =	1,371,882.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,562,223.40 (3)
	Zero if Less Than Zer	О			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
630.89	x 73.00 x	1.39		TOTAL =	64,016.41 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,131.96		=	189,531.24
		(Weighted ADN	1)		
B. 31,546,267.12	Adjusted District Asse	essed Valuation /	1000	= _	31,546.27
C. Step A (-) Step B				=	157,984.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,159,699.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,785,939.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,179,112.40	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,785,939.21 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 4	48 - MCCURTAIN	District: I006 - HAWORTH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,064.84	1,093.68	1,107.99	
High Year	2022				
Weighted ADM	1,107.99	x Foundation A	id Factor	1,845.30 =	2,044,573.95 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal p	roperty tax adjustment	=	145,997.61
2020-2021 Collections (July 2 2021)	2020 through June				110,007.01
75% of County 4-Mill L	Levy		82,721.35	<u>5</u> x .75 =	62,041.01
School Land					72,546.67
Gross Production					0.00
Motor Vehicle Collection	ons				208,068.54
R.E.A. Tax					80,704.20
TOTAL CHARGEABLI	ES			TOTAL =	569,358.03 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	1,475,215.92 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
469.73		x 1.39		TOTAL	
ADH	Per Capita	Transp. Facto		=	57,457.37 (4)
			r		
			r 		
SALARY INCENTIVE	AID		r 		
A. 88.90	AID Incentive Factor x		r 	=	98,500.31
				=	98,500.31
	Incentive Factor x	1,107.99	Л)	=	98,500.31 8,995.54
A. 88.90	Incentive Factor x	(Weighted ADM	Л)		
A. 88.90 B. 8,995,539.88	Incentive Factor x	(Weighted ADM	л) 1000	=	8,995.54
A. 88.90B. 8,995,539.88C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	=	8,995.54 89,504.77
A. 88.90B. 8,995,539.88C. Step A (-) Step BStep C x 20 Mills	Incentive Factor × Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= =	8,995.54 89,504.77 1,790,095.40 (5)
A. 88.90B. 8,995,539.88C. Step A (-) Step BStep C x 20 Mills	Incentive Factor × Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = =	8,995.54 89,504.77 1,790,095.40 (5)
A. 88.90B. 8,995,539.88C. Step A (-) Step BStep C x 20 Mills	Incentive Factor × Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	8,995.54 89,504.77 1,790,095.40 (5)
A. 88.90B. 8,995,539.88C. Step A (-) Step BStep C x 20 Mills	Incentive Factor × Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	8,995.54 89,504.77 1,790,095.40 (5)
A. 88.90B. 8,995,539.88C. Step A (-) Step BStep C x 20 Mills	Incentive Factor × Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	In 1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	8,995.54 89,504.77 1,790,095.40 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			District: I011 - VALLIANT		
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,525.08	1,517.94	1,487.35	
High Year	2020				
Weighted ADM	1,525.08	x Foundation A	id Factor	1,845.30 =	2,814,230.12 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,319,236.77
2020-2021 Collections (July 2 2021)	2020 through June				.,0.0,200
75% of County 4-Mill L	evy		143,322.06	<u>S</u> x .75 =	107,491.55
School Land					124,892.57
Gross Production					0.00
Motor Vehicle Collection	ons				357,617.94
R.E.A. Tax					126,532.95
TOTAL CHARGEABLE	ES			TOTAL =	2,035,771.78 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	778,458.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
715.10	x 62.00 x	1.39		TOTAL =	61,627.32 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,525.08		=	135,579.61
		(Weighted ADN	<u>//)</u>		
B. 87,133,120.27	Adjusted District Ass	sessed Valuation /	1000	=	87,133.12
C. Step A (-) Step B				=	48,446.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	968,929.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,809,015.46 (6)
			Tatal Adinatus auto	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		-	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,809,015.46 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 48	- MCCURTAIN	District: I013 - EAGLETOWN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		398.61	433.28	455.49	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,845.30	= 840,515.70 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment		= 127,186.23
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		26,129.98	3 x .75	= 19,597.49
School Land					22,782.38
Gross Production					0.00
Motor Vehicle Collecti	ons				65,244.25
R.E.A. Tax					25,678.58
TOTAL CHARGEABL	ES			TOTAL	= 260,488.93 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	:	= 580,026.77 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
147.63	x 141.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	TOTAL	= 28,934.00 (4)
AUN	гет Сарпа				
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	455.49		:	= 40,493.06
	-	(Weighted ADM	<u>//)</u>		
B. 8,189,712.43	Adjusted District Asse	ssed Valuation /	1000	:	= 8,189.71
C. Step A (-) Step B				:	= 32,303.35
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	:	646,067.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	= 1,255,027.77 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	689,591.42	
			Paid to Date		
		Adjust		0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 48	- MCCURTAIN	District: I014 - SMITHVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		630.73	621.32	633.99	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,845.30 =	1,169,901.75 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becaus	se of personal pr	operty tax adjustment	=	152,670.15
2020-2021 Collections (July 20 2021)	20 through June				
75% of County 4-Mill Le	evy		42,995.13	x .75 =	32,246.35
School Land					37,717.14
Gross Production					0.00
Motor Vehicle Collection	ns				108,182.65
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	62,017.26
				TOTAL =	392,833.55 (2)
FOUNDATION AID TO		Amount [1] Less	Amount [2])	=	777,068.20 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	r Factor)			
249.16	x 123.00 x	1.39		TOTAL	42,598.89 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE A	.ID				
A. 88.90	Incentive Factor x	633.99		=	56,361.71
	_	(Weighted ADN	1)		
B. 9,820,183.31	Adjusted District Asses	ssed Valuation /	1000	=	9,820.18
C. Step A (-) Step B				=	46,541.53
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	930,830.60 (5)
TOTAL	BASIC STATE AID ((Amount 3 + 4 +	- 5)	=	1,750,497.69 (6)
			Total Adjustments	0.00	7)
			Paid to Date	961,835.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,750,497.69 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 48	- MCCURTAIN	District: I039 - WRIGHT CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		812.63	787.98	818.01	
High Year	2022				
Weighted ADM	818.01	x Foundation A	aid Factor	1,845.30	= 1,509,473.85 (1)
		CHARGEABLE OME			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *p	lus increased millage beca	ause of personal pr	roperty tax adjustment		= 76,606.35
2020-2021 Collections (Ju 2021)	ly 2020 through June				
75% of County 4-Mi	II Levy		78,934.4	<u>10</u> x .75	59,200.80
School Land					68,989.26
Gross Production					0.00
Motor Vehicle Colle	ctions				197,693.97
R.E.A. Tax					26,360.21
TOTAL CHARGEAR	BLES			TOTAL	= 428,850.59 (2)
FOUNDATION AII	O TOTAL	(Amount [1] Less	s Amount [2])	:	= 1,080,623.26 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	N:				
(Average Daily Haul	x Per Capita x Transportat	ion Factor)			
333.17	x 84.00 x			TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	,	= 38,900.93 (4)
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	818.01		:	72,721.09
		(Weighted ADN	<i>(</i> 1)		
B. 4,955,132.57	Adjusted District Ass	sessed Valuation /	1000	:	= 4,955.13
C. Step A (-) Step B				:	= 67,765.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 1,355,319.20 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	2,474,843.39 (6)
			Total Adjustment	ts 0.00	(7)
			Paid to Date	te 1,359,953.58	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,474,843.39 (8)
			·		. ,

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	48 - MCCURTAIN	District: I071 - BATTIEST
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		535.85	560.60	550.60	
High Year	2021				
Weighted ADM	560.60	x Foundation A	aid Factor	1,845.30 =	1,034,475.18 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	299,621.41
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		38,758.02	2 x .75 =	29,068.52
School Land					33,930.89
Gross Production					0.00
Motor Vehicle Collecti	ons				97,272.46
R.E.A. Tax					71,718.13
TOTAL CHARGEABL	ES			TOTAL =	531,611.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	502,863.77 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
202.28	x 139.00 x	1.39		TOTAL =	39,082.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	560.60		=	49,837.34
		(Weighted ADN	<u>//)</u>		
B. 19,106,761.64	Adjusted District Ass	essed Valuation /	1000	=	19,106.76
C. Step A (-) Step B				=	30,730.58
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	614,611.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,156,557.89 (6)
			Total Adjustments	s(7)	
			Total Adjustments		
			•	e 635,277.43	
		Adjus	Paid to Date	635,277.43 s 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 48 -	MCCURTAIN	District: I074 - BROKEN BOW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,617.83	2,507.98	2,672.01	
High Year	2022				
Weighted ADM	2,672.01	x Foundation A	id Factor	1,845.30	= 4,930,660.05 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		= 1,628,254.92
2020-2021 Collections (July 2 2021)	2020 through June				1,020,201102
75% of County 4-Mill L	evy		255,125.48	<u>8</u> x .75	= 191,344.11
School Land					223,167.63
Gross Production					0.00
Motor Vehicle Collection	ons				639,639.40
R.E.A. Tax					152,917.24
TOTAL CHARGEABLE	ES .			TOTAL	= 2,835,323.30 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])		= 2,095,336.75 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,034.46	x 70.00	x 1.39		TOTAL	= 100,652.96 (4)
ADH	Per Capita	Transp. Factor	r		,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,672.01			= 237,541.69
		(Weighted ADN	1)		
B. 105,320,499.28	Adjusted District As	sessed Valuation /	1000		= 105,320.50
C. Step A (-) Step B					= 132,221.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		2,644,423.80 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		4,840,413.51 (6)
			Total Adjustments	s0.00	_(7)
			Paid to Date	e 2,658,274.15	_
			Recoupments	s 0.00	_
		Adius		e 0.00	
		Aujus	tment To Paid To Date	0.00	_

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 49 - MCINTOSH	District: C003 - RYAL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		125.26	110.17	107.03	
High Year	2020				
Weighted ADM	125.26	x Foundation A	id Factor	1,845.30 =	231,142.28 (1)
	SUBTRACT C				
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *p	lus increased millage beca	use of personal p	roperty tax adjustment	=	13,512.60
2020-2021 Collections (Ju 2021)	ly 2020 through June			_	10,012.00
75% of County 4-Mi	II Levy		12,725.93	3 x .75 =	9,544.45
School Land					9,081.25
Gross Production					0.00
Motor Vehicle Colle	ctions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAE	BLES			TOTAL =	32,138.30 (2)
FOUNDATION AII	TOTAL	(Amount [1] Less	Amount [2])	=	199,003.98 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	l:				
(Average Daily Haul	x Per Capita x Transportati	on Factor)			
53.92	x 75.00 x	1.39		TOTAL =	5,621.16 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	125.26		=	11,135.61
		(Weighted ADN	<u>//)</u>	_	
B. 792,527.68	Adjusted District Ass	essed Valuation /	1000	=	792.53
C. Step A (-) Step B				=	10,343.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	206,861.60 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	411,486.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	226,132.45	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		411,486.74 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	49 - MCINTOSH	District: C016 - STIDHAM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	Ü	168.76	168.56	180.34	
High Year	2022				
Weighted ADM		K Foundation A	id Factor	1,845.30 =	332,781.40 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becau	se of personal pr	operty tax adjustment	=	37,499.53
2020-2021 Collections (July 202 2021)	20 through June				<u> </u>
75% of County 4-Mill Lev	vy		17,643.62	2 x .75 =	13,232.72
School Land					12,487.23
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	28,349.63
		(Amount [1] Less		TOTAL =	91,569.11 (2)
FOUNDATION AID TO	DTAL	=	241,212.29 (3)		
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportatio	n Factor)			
86.74	90.00 x	1.39		TOTAL =	10,851.17 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 88.90	Incentive Factor x	180.34		=	16,032.23
		(Weighted ADM	1)		
B. 2,150,202.46	Adjusted District Asse	ssed Valuation /	1000	=	2,150.20
C. Step A (-) Step B				=	13,882.03
Step C x 20 Mills =	= ;	SALARY INCE	NTIVE AID	=	277,640.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	529,704.06 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	291,070.36	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		529,704.06 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	District: I001 - EUFAULA	
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,072.12	1,956.60	1,991.06	
High Year	2020				
Weighted ADM	2,072.12	x Foundation A	aid Factor	1,845.30 =	3,823,683.04 (1)
	SUBTRACT C	MARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	890,412.62
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		228,789.63	x .75 =	171,592.22
School Land					160,484.93
Gross Production					67,322.61
Motor Vehicle Collect	ions				459,883.71
R.E.A. Tax	FC			TOTAL	126,331.58
TOTAL CHARGEABL				TOTAL =	1,876,027.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,947,655.37 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,028.15	x 59.00 x	1.39		TOTAL =	84,318.58 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,072.12		=	184,211.47
		(Weighted ADN	<u>//)</u>		
B. 57,856,570.38	Adjusted District Ass	essed Valuation /	1000	=	57,856.57
C. Step A (-) Step B				=	126,354.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,527,098.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,559,071.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,504,423.89	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,559,071.95 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 4	19 - MCINTOSH	District: I019 - CHECOTAH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,393.78	2,242.66	2,394.39	
High Year	2022				
Weighted ADM	2,394.39	x Foundation A	id Factor	1,845.30 =	4,418,367.87 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,124,632.70
2020-2021 Collections (July 2 2021)	2020 through June				-,,-=,,-=
75% of County 4-Mill L	Levy		274,143.25	<u>5</u> x .75 =	205,607.44
School Land					192,606.45
Gross Production					80,665.64
Motor Vehicle Collection	ons				552,098.70
R.E.A. Tax					224,758.35
TOTAL CHARGEABLI	ES			TOTAL =	2,380,369.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,037,998.59 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,026.85	x 70.00 x	1.39		TOTAL =	99,912.51 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,394.39		=	212,861.27
		(Weighted ADN	<u>//)</u>		
B. 71,629,089.08	Adjusted District Ass	essed Valuation /	1000	=	71,629.09
C. Step A (-) Step B				=	141,232.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,824,643.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,962,554.70 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	2,725,862.63	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 49 - MCINTOSH	District: I027 - MIDWAY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		394.49	413.01	451.49	
High Year	2022				
Weighted ADM	451.49	x Foundation A	id Factor	1,845.30 =	833,134.50 (1)
		CHARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	150,523.56
2020-2021 Collections (Jul 2021)	y 2020 through June			-	100,020.00
75% of County 4-Mil	l Levy		44,281.22	<u>2</u> x .75 =	33,210.92
School Land					31,029.25
Gross Production					13,030.28
Motor Vehicle Collec	etions				88,899.60
R.E.A. Tax					36,820.20
TOTAL CHARGEAB	LES			TOTAL =	353,513.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	479,620.69 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
193.21	x 86.00 x	1.39		TOTAL =	23,096.32 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	451.49		=	40,137.46
		(Weighted ADN	<u>/I)</u>	-	<u> </u>
B. 9,289,094.93	Adjusted District Ass	sessed Valuation /	1000	= _	9,289.09
C. Step A (-) Step B				= _	30,848.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	616,967.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,119,684.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	615,158.49	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,119,684.41 (8)
				_	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 49 - MCINTOSH	District: I064 - HANNA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		146.66	147.42	121.39	
High Year	2021				
Weighted ADM	147.42	x Foundation A	aid Factor	1,845.30 =	272,034.13 (1)
		CHARGEABLE OME			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *p	lus increased millage beca	use of personal p	roperty tax adjustment	=	92,129.64
2020-2021 Collections (Ju 2021)	uly 2020 through June			_	
75% of County 4-M	ill Levy		13,890.29	<u>9</u> x .75 =	10,417.72
School Land					9,852.35
Gross Production					4,086.40
Motor Vehicle Colle	ections				28,292.11
R.E.A. Tax					77,725.52
TOTAL CHARGEA	BLES			TOTAL =	222,503.74 (2)
FOUNDATION AI	D TOTAL	(Amount [1] Less	s Amount [2])	=	49,530.39 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	N:				
(Average Daily Haul	x Per Capita x Transportat	ion Factor)			
23.42	x 167.00 x			TOTAL	5,436.48 (4)
ADH	Per Capita	Transp. Facto	r	= _	5,436.46 (4)
CALADY INCENTIV	/F AID				
SALARY INCENTIV					
A. 88.90	Incentive Factor x	147.42		= _	13,105.64
		(Weighted ADN	/I)		
B. 5,467,634.27	Adjusted District Ass	sessed Valuation /	1000	= _	5,467.63
C. Step A (-) Step B				= _	7,638.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	152,760.20 (5)
TOT	TAL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	207,727.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	114,031.80	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		207,727.07 (8)
	IOIAL NEI	STATE AID	(Amount 6 + /)	_	207,727.07

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 50 - MURRAY	District: I001 - SULPHUR
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,534.04	2,326.66	2,323.83	
High Year	2020				
Weighted ADM	2,534.04	x Foundation A	id Factor	1,845.30 =	4,676,064.01 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	837,210.70
2020-2021 Collections (July 2021)	/ 2020 through June				
75% of County 4-Mill	Levy		373,921.8	<u>0</u> x .75 =	280,441.35
School Land					219,362.37
Gross Production					16,586.92
Motor Vehicle Collec	tions				628,645.10
R.E.A. Tax				T0T41	65,546.44
TOTAL CHARGEAB	LES			TOTAL =	2,047,792.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,628,271.13 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
611.21	x 66.00 x	1.39		TOTAL =	56,072.41 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	E AID			. —	
A. 88.90	Incentive Factor x	2,534.04		=	225,276.16
		(Weighted ADM	<u>//)</u>		
B. 51,936,147.53	Adjusted District Ass	sessed Valuation /	1000	=	51,936.15
C. Step A (-) Step B				=	173,340.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,466,800.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,151,143.74 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 3,379,379.88	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,151,143.74 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 50 - MURRAY	District: I010 - DAVIS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,500.51	1,404.85	1,462.61	
High Year	2020				
Weighted ADM	1,500.51	x Foundation A	id Factor	1,845.30 =	2,768,891.10 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	1,186,966.63
2020-2021 Collections (July 2021)	/ 2020 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		229,406.9	9 x .75 =	172,055.24
School Land					133,154.50
Gross Production					10,036.23
Motor Vehicle Collec	tions				381,887.88
R.E.A. Tax					16,933.02
TOTAL CHARGEAB	LES			TOTAL =	1,901,033.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	867,857.60 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
584.27	x 79.00 x	1.39		TOTAL =	64,158.69 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	1,500.51		=	133,395.34
		(Weighted ADN	<u>//)</u>	_	
B. 73,586,486.44	Adjusted District Ass	essed Valuation /	1000	=	73,586.49
C. Step A (-) Step B				= _	59,808.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,196,177.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,128,193.29 (6)
			Total Adjustment	s(7)	
			Paid to Date	e 1,168,286.26	
			Recoupment	s0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,128,193.29 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 51 - I	MUSKOGEE	District: C009 - WAINWRIGH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		174.71	152.06	115.71	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30) = 322,392.36 (
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	operty tax adjustment		= 93,665.93
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	∟evy		16,387.88	<u>8</u> x .75	= 12,290.91
School Land					12,434.79
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					14,719.72
TOTAL CHARGEABL	ES			TOTAL	= 133,111.35 (
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 189,281.01 (
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
37.75	x 121.00 x	1.39		TOTAL	= 6,349.17 (
ADH	Per Capita	Transp. Factor	r		= 0,349.17 (
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	174.71			
			4)		= 15,531.72
		(Weighted ADM	1)		= 15,531.72
B. 5,509,760.47	Adjusted District Ass	(Weighted ADM			= 15,531.72 = 5,509.76
B. 5,509,760.47 C. Step A (-) Step B	Adjusted District Ass	(Weighted ADM			
	Adjusted District Ass	(Weighted ADM	1000		= 5,509.76
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM sessed Valuation /	1000 ENTIVE AID		= 5,509.76 = 10,021.96
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID		= 5,509.76 = 10,021.96 = 200,439.20 (
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	s <u>0.00</u>	= 5,509.76 = 10,021.96 = 200,439.20 (= 396,069.38 (
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	-	= 5,509.76 = 10,021.96 = 200,439.20 (= 396,069.38 (
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	e 217,579.63	= 5,509.76 = 10,021.96 = 200,439.20 (= 396,069.38 (
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	e 217,579.63	= 5,509.76 = 10,021.96 = 200,439.20 (= 396,069.38 (

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

	FOUNDATION AID			County:	51 - MUSKOGEE	District: I002 - HASKELL
High Year 2020 Weighted ADM 1,285.10 x Foundation Aid Factor 1,845.30 = 2,371,395.03 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 4,74,192.43 2020-2021 Collections (July 2020 through June = 2021) 75% of County 4-Mill Levy			2020	2021	2022	
High Year 1,285.10		Weighted ADM	Full	Full	1st 9 Weeks	
1,285.10 X Foundation Aid Factor 1,845.30 C 2,371,395.03 (1)			1,285.10	1,105.72	1,126.16	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment 2 474,192.43	High Year	2020				
CValuations: Up to 11% - Down to 11% of 19% of 11% of 11	Weighted ADM			aid Factor	1,845.30 =	2,371,395.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,192,43 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 132,917.21 x.75 = 99,687.91 25hool Land 101,121,44 26ross Production 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,1						
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,192,43 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 132,917.21 x.75 = 99,687.91 25hool Land 101,121,44 26ross Production 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,13 289,925,1	(Valuations: Up to 11%	% - Down to 11%)				
2020-2021 Collections (July) 2020 through June 2021) 75% of County 4-Mill Lev 132,917.21 x.75 = 99,687.91 School Land Gross Production 101,121.44 Gross Production 229,521.33 Motor Vehicle Collections 289,925.13 Motor Vehicle Collections 289,925.13 R.E.A. Tax TOTAL CHARGEABLES 67,764.60 TOTAL CHARGEABLES 1033,012.94 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,338,382.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 491.10 x 73.00 x 1.39 TOTAL = 49,831.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,285.10 = 114,245.39 C. Step A (-) Step B Adjusted District Assessed Valuation / 1000 = 29,571.31 Step C x 20 Mills = SALARY INCENTIVE AID = 84,674.08 Step C x 20 Mills = SALARY INCENTIVE AID = 1,693,481.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,081,695.61 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,081,695.61 (6) Adjustment To Paid to Date 1,693,031.28 Recoupments 0.00 (7) Paid to Date 1,693,031.28 Recoupments 0.00 (7) Paid to Date 0.00 (7)			ause of personal p	roperty tax adjustment	=	474.192.43
School Land 101,121,44 Gross Production 321,43 Motor Vehicle Collections 289,925,13 R.E.A. Tax 67,764,60 TOTAL CHARGEABLES TOTAL = 1,033,012,94 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,338,382.09 (3) = 1,338,382.09 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 491.10 x 73.00 x 1.39 TOTAL = 49,831.92 (4) ADAM Per Capita x Transp. Factor SALARY INCENTIVE AID = 114,245.39 B. 29,571,313.99 Adjusted District Assessed Valuation / 1000 = 29,571.31 C. Step A (·) Step B = 84,674.08 SALARY INCENTIVE AID = 1,693,481.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,081,695.61 (6) Paid to Date [1,693,031.28] Recoupments [0.00] Adjusted District Assessed Valuation / 1000 = 1,693,031.28 Recoupments [0.00]		y 2020 through June				,
Motor Vehicle Collections	75% of County 4-Mill	Levy		132,917.2	<u>1</u> x .75 =	99,687.91
Motor Vehicle Collections R.E.A. Tax 67,764.60 R.E.A. Tax 1,033,012.94 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,338,382.09 (3) Zero if Less Than Zero	School Land					101,121.44
R.E.A. Tax	Gross Production					321.43
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				289,925.13
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,338,382.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 491.10 x 73.00 x 1.39 TOTAL = 49,831.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,285.10						67,764.60
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,033,012.94 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 491.10	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,338,382.09 (3)
Average Daily Haul x Per Capita x Transportation Factor 491.10		Zero if Less Than Z	ero			
A91.10 x 73.00 x 1.39 TOTAL = 49.831.92 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,285.10	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 88.90 Incentive Factor x (Weighted ADM) 1,285.10 (Weighted ADM) = 114,245.39 B. 29,571,313.99 Adjusted District Assessed Valuation / 1000 = 29,571.31 C. Step A (-) Step B = 84,674.08 Step C x 20 Mills = SALARY INCENTIVE AID = 1,693,481.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,081,695.61 (6) Total Adjustments	491.10	x 73.00 >	1.39		TOTAL =	49,831.92 (4)
A. 88.90 Incentive Factor x 1,285.10 = 114,245.39 B. 29,571,313.99 Adjusted District Assessed Valuation / 1000 = 29,571.31 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,693,481.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,081,695.61 (6) Total Adjustments 0.00 (7) Paid to Date 1,693,031.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No. 29,571,313.99 Adjusted District Assessed Valuation / 1000 = 29,571.31	SALARY INCENTIVE	E AID				
B. 29,571,313.99 Adjusted District Assessed Valuation / 1000 = 29,571.31 C. Step A (-) Step B = 84,674.08 Step C x 20 Mills = SALARY INCENTIVE AID = 1,693,481.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,081,695.61 (6) Total Adjustments 0.00 (7) Paid to Date 1,693,031.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	1,285.10		=	114,245.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,693,481.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,081,695.61 (6) Total Adjustments 0.00 (7) Paid to Date 1,693,031.28 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 1,693,481.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,081,695.61 (6) Paid to Date 1,693,031.28 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 29,571,313.99	Adjusted District As	sessed Valuation /	1000	=	29,571.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,081,695.61 (6) Total Adjustments 0.00 (7) Paid to Date 1,693,031.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	84,674.08
Total Adjustments 0.00 (7) Paid to Date 1,693,031.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,693,481.60 (5)
Paid to Date 1,693,031.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,081,695.61 (6)
Paid to Date 1,693,031.28 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,693,031.28	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,081,695.61 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,081,695.61 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 51 -	MUSKOGEE	District: I003 - FORT GIBSON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,771.42	2,756.47	2,774.08	
High Year	2022				
Weighted ADM	2,774.08	x Foundation Ai	id Factor	1,845.30	= 5,119,009.82 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plu		ause of personal pro	operty tax adjustment		
2020-2021 Collections (July 2021)	•				= 1,884,899.77
75% of County 4-Mill	Levy		323,878.22	2 x .75	= 242,908.67
School Land				_	246,187.61
Gross Production					783.24
Motor Vehicle Collect	ions				705,693.40
R.E.A. Tax					42,543.49
TOTAL CHARGEABL	ES			TOTAL	= 3,123,016.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		
	Zero if Less Than 2	ero.			= 1,995,993.64 (3)
	2010 11 2000 111411 2	2010			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,462.94	x 33.00	4.00		TOTAL	
	х ослос	x 1.39		IOIAL	= 67,105.06 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	TOTAL	= 67,105.06 (4)
ADH SALARY INCENTIVE	Per Capita		<u>. </u>		= 67,105.06 (4)
	Per Capita	Transp. Factor	_		= <u>67,105.06</u> (4) = <u>246,615.71</u>
SALARY INCENTIVE	Per Capita	Transp. Factor			
SALARY INCENTIVE	Per Capita AID Incentive Factor x	Transp. Factor	<u>l)</u>		
SALARY INCENTIVE A. 88.90	Per Capita AID Incentive Factor x	Z,774.08 (Weighted ADM	<u>l)</u>		= 246,615.71
SALARY INCENTIVE A. 88.90 B. 124,011,677.58	Per Capita AID Incentive Factor x	Z,774.08 (Weighted ADM	1000		= <u>246,615.71</u> = <u>124,011.68</u>
SALARY INCENTIVE A. 88.90 B. 124,011,677.58 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	2,774.08 (Weighted ADM	1000 NTIVE AID		= 246,615.71 = 124,011.68 = 122,604.03
SALARY INCENTIVE A. 88.90 B. 124,011,677.58 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	2,774.08 (Weighted ADM	1000 NTIVE AID		= 246,615.71 = 124,011.68 = 122,604.03 = 2,452,080.60 (5)
SALARY INCENTIVE A. 88.90 B. 124,011,677.58 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	2,774.08 (Weighted ADM	1000 NTIVE AID		= 246,615.71 = 124,011.68 = 122,604.03 = 2,452,080.60 (5) = 4,515,179.30 (6)
SALARY INCENTIVE A. 88.90 B. 124,011,677.58 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	2,774.08 (Weighted ADM	1) 1000 NTIVE AID 5)	s 0.00	= 246,615.71 = 124,011.68 = 122,604.03 = 2,452,080.60 (5) = 4,515,179.30 (6)
SALARY INCENTIVE A. 88.90 B. 124,011,677.58 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	2,774.08 (Weighted ADM	NTIVE AID 5) Total Adjustments	3 0.00 2,479,244.34	= 246,615.71 = 124,011.68 = 122,604.03 = 2,452,080.60 (5) = 4,515,179.30 (6)
SALARY INCENTIVE A. 88.90 B. 124,011,677.58 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	2,774.08 (Weighted ADM ssessed Valuation / SALARY INCE	NTIVE AID 5) Total Adjustments	0.00 2,479,244.34 0.00	= 246,615.71 = 124,011.68 = 122,604.03 = 2,452,080.60 (5) = 4,515,179.30 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 51 - MUS	SKOGEE	District: I006	- WEBBERS FALLS
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	(S	
		536.37	495.60	529.70		
High Year	2020					
Weighted ADM	536.37 x		Aid Factor	1,845	5.30 =	989,763.56 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becaus	e of personal p	roperty tax adjustment		=	138,136.91
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		54,106.01	x .75	=	40,579.51
School Land						41,027.36
Gross Production						130.90
Motor Vehicle Collecti	ons					117,533.93
R.E.A. Tax						79,009.33
TOTAL CHARGEABL	ES			TOTAL	=	416,417.94 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])		=	573,345.62 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
237.68	x 77.00 x	1.39		TOTAL	=	25,438.89 (4)
ADH	Per Capita	Transp. Facto	or			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	536.37			=	47,683.29
	_	(Weighted ADN	M)			
B. 8,585,264.64	Adjusted District Asses	ssed Valuation /	1000		=	8,585.26
C. Step A (-) Step B					=	39,098.03
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID		=	781,960.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		=	1,380,745.11 (6)
			Total Adjustments	. 0	0.00 (7)	
			Paid to Date	758,616	5.28	
			Recoupments	. 0	0.00	
		Adjus	tment To Paid To Date	. 0	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,380,745.11 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 51 - MUSKOGEE	District: I008 - OKTAHA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,138.58	1,136.89	1,226.94	
High Year	2022				
Weighted ADM	1,226.94	x Foundation A	id Factor	1,845.30 =	2,264,072.38 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	operty tax adjustment	=	189,793.97
2020-2021 Collections (July 2021)	2020 through June			-	100,100.07
75% of County 4-Mill I	_evy		123,713.48	<u>3</u> x .75 =	92,785.11
School Land					94,230.58
Gross Production					299.11
Motor Vehicle Collecti	ons				270,246.79
R.E.A. Tax					69,577.16
TOTAL CHARGEABL	ES			TOTAL =	716,932.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,547,139.66 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
556.34	x 64.00 x	1.39		TOTAL =	49,492.01 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,226.94		=	109,074.97
		(Weighted ADN	1)	-	,
B. 11,378,535.22	Adjusted District Ass	essed Valuation /	1000	= _	11,378.54
C. Step A (-) Step B				=	97,696.43
				-	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,953,928.60 (5)
	= L BASIC STATE AID			= _ = _ = _	1,953,928.60 (5) 3,550,560.27 (6)
				-	
				= _	
			- 5)	= 0.00 (7)	· · ·
			- 5) Total Adjustments	= 0.00 (7) = 1,950,992.82	
		(Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	= 0.00 (7) = 1,950,992.82 = 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Veighted ADM Full Full 1st 9 Weeks 8,735.03 7,759.43 7,986.24	
High Year Veighted ADM 8,735.03	
High Year 2020 Weighted ADM 8,735.03 x Foundation Aid Factor 1,845.30 = SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 955,534.72 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
Weighted ADM 8,735.03 x Foundation Aid Factor 1,845.30 = SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 955,534.72 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 955,534.72 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 955,534.72 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	16,118,750.86 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	4,310,963.89
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	1,010,000.00
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	716,651.04
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	728,376.27
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	2,310.26
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	2,089,326.59
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	100,208.56
	7,947,836.61 (2)
Zero if Less Than Zero	8,170,914.25 (3)
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
3,298.84 x 33.00 x 1.39 TOTAL =	151,317.79 (4)
ADH Per Capita Transp. Factor	. ,
SALARY INCENTIVE AID	
A. 88.90 Incentive Factor x 8,735.03 =	776,544.17
(Weighted ADM)	<u> </u>
B. 279,932,720.05 Adjusted District Assessed Valuation / 1000 =	279,932.72
C. Step A (-) Step B	496,611.45
Step C x 20 Mills = SALARY INCENTIVE AID =	9,932,229.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	18,254,461.04 (6)
Total Adjustments 0.00 (7)	
Paid to Date10,027,030.07	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

No. Part P	FOUNDATION AID			County: 5	51 - MUSKOGEE	District: I029 - HILLDALE
High Year 2022 Weighted ADM 2,148.85 x Foundation Aid Factor 1,845.30 = 5,810,572.91 (1) **TOTAL*** Substantial Part of the			2020	2021	2022	
High Year 2022 3,148.85 x Foundation Aid Factor 1,845.30 = 5,810,572.91 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Note 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0 1,845.0			3,013.37	3,055.10	3,148.85	
Companies	=					
Valuations: Up to 11% - Down to 11% Valuations: Up to 11% - Down to 11% Valuations: Up to 11% - Down to 11% Valuations Valuation Valuation	Weighted ADM			aid Factor	1,845.30 =	5,810,572.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2002-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 356,172.15 x.75 = 267,129.11 75% of County 4-Mill Levy 366,172.15 x.75 = 267,129.11 269,795.35 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 361,60 3	(Valuations: Up to 11%	- Down to 11%)				
2002-0201 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	795,023.39
School Land Cross Production Ref. Ac Ref. Ac Ref. Ac Ref. Ac Tax Total Ref. Ac Ref. Ac Total Ref. Ac Ref. Ac		2020 through June				
Motor Vehicle Collections	75% of County 4-Mill I	Levy		356,172.15	_ x .75 =	267,129.11
Motor Vehicle Collections 1772,702,24 R.E.A. Tax 17,126.01 TOTAL CHARGEABLES TOTAL 2,122,637.70 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,687,935.21 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,687,935.21 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,831.69 x 33.00 x 1.39 TOTAL = 84,019.62 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 3,148.85 = 279,932.77 (Weighted ADM) B. 50,541,855.43 Adjusted District Assessed Valuation / 1000 = 50,541.86 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,587,818.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,773.03 (6) Total Adjustments 0.00 (7) Paid to Date 4,593,216.44 Recoupments 0.00 Adjustment To Paid To Date 0.00		EC			TOTAL	17,126.01
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,831.69 x 33.00 x 1.39 TOTAL 84,019.62 (4) ADH Per Capita Transp. Factor					TOTAL =	2,122,637.70 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,831.69	FOUNDATION AID			s Amount [2])	=	3,687,935.21 (3)
1,831.69		Zero if Less Than Z	ero			
1,831.69 x 33.00 x 1.39 TOTAL = 84,019.62 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 3,148.85 = 279,932.77 (Weighted ADM) B. 50,541,855.43 Adjusted District Assessed Valuation / 1000 = 50,541.86 C. Step A (-) Step B = 229,390.91 Step C x 20 Mills = SALARY INCENTIVE AID = 4,587,818.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,773.03 (6) Total Adjustments 0.00 (7) Paid to Date 4,593,216.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 3,148.85 (Weighted ADM) = 279,932.77 B. 50,541,855.43 Adjusted District Assessed Valuation / 1000 = 50,541.86 C. Step A (·) Step B = 229,390.91 Step C x 20 Mills = SALARY INCENTIVE AID = 4,587,818.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,773.03 (6) Total Adjustments	1,831.69	x 33.00 >	1.39		TOTAL =	84,019.62 (4)
A. 88.90 Incentive Factor x 3,148.85 (Weighted ADM) B. 50,541,855.43 Adjusted District Assessed Valuation / 1000 = 50,541.86 C. Step A (-) Step B = 229,390.91 Step C x 20 Mills = SALARY INCENTIVE AID = 4,587,818.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,773.03 (6) Total Adjustments 0.00 (7) Paid to Date 4,593,216.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. 50,541,855.43 Adjusted District Assessed Valuation / 1000 = 50,541.86	SALARY INCENTIVE	AID				
B. 50,541,855.43 Adjusted District Assessed Valuation / 1000 = 50,541.86 C. Step A (-) Step B = 229,390.91 Step C x 20 Mills = SALARY INCENTIVE AID = 4,587,818.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,773.03 (6) Total Adjustments 0.00 (7) Paid to Date 4,593,216.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	3,148.85		=	279,932.77
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,587,818.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,773.03 (6) Total Adjustments 0.00 (7) Paid to Date 4,593,216.44 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>(</i> 1)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,587,818.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 50,541,855.43	Adjusted District As	sessed Valuation /	1000	=	50,541.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,773.03 (6) Total Adjustments 0.00 (7) Paid to Date 4,593,216.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	229,390.91
Total Adjustments 0.00 (7) Paid to Date 4,593,216.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,587,818.20 (5)
Paid to Date 4,593,216.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	8,359,773.03 (6)
Paid to Date 4,593,216.44 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,593,216.44	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,359,773.03 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,359,773.03 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	: 51 - MUSKOGEE	District: I046 - BRAGGS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		261.02	224.47	258.85	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	481,660.21 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	ise of personal p	roperty tax adjustment	=	111,038.28
2020-2021 Collections (July 2021)	y 2020 through June				,
75% of County 4-Mill	l Levy		28,825.17	_ x .75 =	21,618.88
School Land					21,849.74
Gross Production					69.71
Motor Vehicle Collec	tions				62,589.02
R.E.A. Tax				TOTAL	20,602.58
TOTAL CHARGEAB				TOTAL =	237,768.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	243,892.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
98.37	x 92.00 x	1.39		TOTAL =	12,579.56 (4)
ADH	Per Capita	Transp. Facto	or .		12,070.00 (1)
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	261.02		=	23,204.68
		(Weighted ADN	M)	-	
B. 7,131,870.06	Adjusted District Asse	essed Valuation /	1000	= .	7,131.87
C. Step A (-) Step B				=	16,072.81
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	321,456.20 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	577,927.76 (6)
					<u>.</u>
			Total Adjustments	0.00 (7)	
			Paid to Date	317,474.11	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		577,927.76 (8)
				•	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 51 - MUSKOGEE	District: I074 - WARNER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,259.70	1,255.61	1,264.32	
High Year	2022				
Weighted ADM	1,264.32	x Foundation A	aid Factor	1,845.30 =	2,333,049.70 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	256,339.92
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		146,845.8	1 x .75 =	110,134.36
School Land					111,835.43
Gross Production					355.09
Motor Vehicle Collecti	ons				320,725.86
R.E.A. Tax					33,960.98
TOTAL CHARGEABL	ES			TOTAL =	833,351.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,499,698.06 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
565.49	x 53.00 x	1.39		TOTAL =	41,659.65 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,264.32		=	112,398.05
		(Weighted ADN	<i>I</i> ()		,
B. 16,103,450.02	Adjusted District Ass	sessed Valuation /	1000	= .	16,103.45
C. Step A (-) Step B				=	96,294.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,925,892.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,467,249.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,905,116.80	
			Recoupments	0.00	
		Adjus	Recoupments		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 51 - MUSKOGEE	District: I088 - PORUM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		732.10	750.86	754.36	
High Year	2022				
Weighted ADM	754.36	x Foundation A	id Factor	1,845.30 =	1,392,020.51 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	165,067.06
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill I	Levy		79,831.67	<u>7</u> x .75 =	59,873.75
School Land					60,843.80
Gross Production					193.01
Motor Vehicle Collecti	ons				174,522.00
R.E.A. Tax					32,671.78
TOTAL CHARGEABL	ES			TOTAL =	493,171.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	898,849.11 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
360.61	x 70.00 x	1.39		TOTAL =	35,087.35 (4)
ADH	Per Capita	Transp. Facto	r		33,007.33 (4)
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	754.36 (Weighted ADN	4)	= _	67,062.60
		(Weighted ADI	n)		
B. 10,214,546.08					10,214.55
	Adjusted District Ass	sessed Valuation /	1000	= _	10,214.55
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	= _	56,848.05
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	sessed Valuation /		_	,
Step C x 20 Mills	·	SALARY INCE	NTIVE AID	= _	56,848.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	56,848.05 1,136,961.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	56,848.05 1,136,961.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = s(7)	56,848.05 1,136,961.00 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = s (7) e	56,848.05 1,136,961.00 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	= = s <u>0.00</u> (7) e <u>1,137,877.59</u> s <u>0.00</u>	56,848.05 1,136,961.00 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 52 - NOBLE	District: I001 - PERRY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,561.65	1,482.09	1,526.09	
High Year	2020				
Weighted ADM	1,561.65	x Foundation A	id Factor	1,845.30 =	2,881,712.75 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,068,272.38
2020-2021 Collections (July 2 2021)	2020 through June			_	.,,
75% of County 4-Mill L	evy		543,886.78	<u>3</u> x .75 =	407,915.09
School Land					149,551.08
Gross Production					85,732.55
Motor Vehicle Collection	ons				428,902.98
R.E.A. Tax					160,062.66
TOTAL CHARGEABLE	ES			TOTAL = _	2,300,436.74 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	581,276.01 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
412.66	x 84.00 x	1.39		TOTAL =	48,182.18 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,561.65		=	138,830.69
		(Weighted ADM	<u>//)</u>	_	
B. 65,218,094.19	Adjusted District Ass	sessed Valuation /	1000	= _	65,218.09
C. Step A (-) Step B				= _	73,612.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,472,252.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,101,710.19 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,153,630.14	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,101,710.19 (8)

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State Aid Calculation Sheet

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High Year Weighted ADM	to 11%) sed millage be	Full 155.50 x Foundation CHARGEABLE COME	Ē	2022 1st 9 Weeks 127.94 1,845.30 =	295,580.15 (1) 611,598.62 27,210.72 9,924.84
High Year Weighted ADM (Valuations: Up to 11% - Down Adjusted Valuation *plus increase 2020-2021 Collections (July 2020 through 2021) 75% of County 4-Mill Levy School Land Gross Production	2021 160.18 SUBTRACT IN to 11%) sed millage beau	x Foundation CHARGEABLE	160.18 Aid Factor property tax adjustment	127.94 1,845.30 =	611,598.62 27,210.72
Weighted ADM (Valuations: Up to 11% - Down Adjusted Valuation *plus increas 2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production	SUBTRACT IN to 11%) sed millage beau	x Foundation CHARGEABLE COME	n Aid Factor	1,845.30 =	611,598.62 27,210.72
Weighted ADM (Valuations: Up to 11% - Down Adjusted Valuation *plus increas 2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production	SUBTRACT IN to 11%) sed millage beau	CHARGEABLE COME	property tax adjustment	=	611,598.62 27,210.72
(Valuations: Up to 11% - Down Adjusted Valuation *plus increase 2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production	SUBTRACT IN to 11%) sed millage ber	CHARGEABLE COME	property tax adjustment	=	611,598.62 27,210.72
(Valuations: Up to 11% - Down Adjusted Valuation *plus increase 2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production	to 11%) sed millage be	COME	property tax adjustment		27,210.72
Adjusted Valuation *plus increase 2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production	sed millage be	cause of personal			27,210.72
2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production	_	cause of personal			27,210.72
2021) 75% of County 4-Mill Levy School Land Gross Production	ough June		36,280.96	<u>S</u> x .75 =	27,210.72
School Land Gross Production			36,280.96	<u>6</u> x .75 =	
Gross Production					9,924.84
Motor Vehicle Collections					5,713.60
					28,435.70
R.E.A. Tax					68,877.56
TOTAL CHARGEABLES				TOTAL =	751,761.04 (2)
FOUNDATION AID TOTAL	-	(Amount [1] Le	ess Amount [2])	=	0.00 (3)
Zero	o if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Capi	ita x Transporta	ation Factor)			
2.80 x	167.00	x 1.39		TOTAL =	649.96 (4)
ADH	Per Capita	Transp. Fac	etor		· · ·
SALARY INCENTIVE AID					
A. 88.90 Ince	entive Factor	x 160.18		=	14,240.00
		(Weighted Al	DM)		<u>, </u>
B. 37,823,628.29 Adju	usted District A	ssessed Valuation	n / 1000	=	37,823.63
C. Step A (-) Step B				=	(23,583.63)
Step C x 20 Mills =		SALARY INC	CENTIVE AID	=	0.00 (5)
	IC STATE A	ID (Amount 3 +		=	649.96 (6)
			·		
			Total Adjustments	0.00 (7)	
			Paid to Date	369.46	
			Recoupments	0.00	
		Adju	ustment To Paid To Date	9 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		649.96 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 52 - NOBLE	District: I004 - FRONTIER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		739.78	754.39	761.17	
High Year	2022				
Weighted ADM	761.17	x Foundation A	id Factor	1,845.30 =	1,404,587.00 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,180,398.88
2020-2021 Collections (July 2021)	2020 through June				2,100,000.00
75% of County 4-Mill	Levy		186,791.33	3 x .75 =	140,093.50
School Land					51,226.30
Gross Production					29,429.66
Motor Vehicle Collecti	ons				146,839.60
R.E.A. Tax					73,979.59
TOTAL CHARGEABL	ES			TOTAL =	2,621,967.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
317.78	x 92.00 x	1.39		TOTAL =	40,637.71 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	761.17		=	67,668.01
				_	
		(Weighted ADN	<u>//)</u>	_	
B. 142,363,843.02	Adjusted District As			=	142,363.84
B. 142,363,843.02 C. Step A (-) Step B	Adjusted District As:				142,363.84 (74,695.83)
C. Step A (-) Step B	Adjusted District As:		1000	=	(74,695.83)
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	=	
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= =	(74,695.83) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= = =	(74,695.83) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	(74,695.83) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	(74,695.83) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	(74,695.83) 0.00 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 52 - NOBLE	District: I006 - MORRISON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		932.94	903.08	925.03	
High Year	2020				
Weighted ADM	932.94	x Foundation A	aid Factor	1,845.30 =	1,721,554.18 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	651,991.82
2020-2021 Collections (July 202 2021)	20 through June				
75% of County 4-Mill Lev	vy		303,592.11	x .75 =	227,694.08
School Land					83,274.51
Gross Production					47,833.80
Motor Vehicle Collection	S				238,714.50
R.E.A. Tax					51,996.78
TOTAL CHARGEABLES	5			TOTAL =	1,301,505.49 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	=	420,048.69 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
478.63	73.00	c 1.39		TOTAL =	48,566.59 (4)
ADH	Per Capita	Transp. Factor	r		(//
SALARY INCENTIVE A	ID				
A. 88.90	Incentive Factor x	932.94		=	82,938.37
		(Weighted ADN	<u>//)</u>		
B. 39,119,054.15	Adjusted District As	sessed Valuation /	1000	=	39,119.05
C. Step A (-) Step B				=	43,819.32
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	876,386.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,345,001.68 (6)
			Total Adjustments	0.00 (7))
			Paid to Date	738,370.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,345,001.68 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 53 - NO	WATA D	istrict: 1003	- OKLAHOMA UNION
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	3	
		1,137.06	1,170.27	1,141.10		
High Year	2021					
Weighted ADM	1,170.27	x Foundation A	id Factor	1,845.	30 =	2,159,499.23 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	365,103.81
2020-2021 Collections (July 2021)	2020 through June					000,100.01
75% of County 4-Mill I	Levy		105,371.91	1 x .75	=	79,028.93
School Land						86,189.21
Gross Production						7,651.17
Motor Vehicle Collecti	ons					247,199.21
R.E.A. Tax						176,504.07
TOTAL CHARGEABL	ES			TOTAL	=	961,676.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,197,822.83 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
602.04	x 86.00 x	1.39		TOTAL	=	71,967.86 (4)
ADH	Per Capita	Transp. Factor	r			, , ,
SALARY INCENTIVE						
	AID					
A. 88.90		1.170.27			=	104.037.00
A. 88.90	AID Incentive Factor x	1,170.27 (Weighted ADM	1)	. —	=	104,037.00
A. 88.90 B. 21,618,922.83		(Weighted ADN			=	104,037.00 21,618.92
	Incentive Factor x	(Weighted ADN				
B. 21,618,922.83	Incentive Factor x	(Weighted ADN	1000		=	21,618.92
B. 21,618,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000		=	21,618.92 82,418.08
B. 21,618,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000		=	21,618.92 82,418.08 1,648,361.60 (5)
B. 21,618,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	s0.	=	21,618.92 82,418.08 1,648,361.60 (5)
B. 21,618,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 INTIVE AID - 5)		= = = 00 (7)	21,618.92 82,418.08 1,648,361.60 (5)
B. 21,618,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	1,603,252.	= = = 00 (7)	21,618.92 82,418.08 1,648,361.60 (5)
B. 21,618,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	1,603,252. s 0.	= = = 00 (7)	21,618.92 82,418.08 1,648,361.60 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	District: I040 - NOWATA	
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,297.76	1,250.90	1,166.85	
High Year	2020				
Weighted ADM	1,297.76	x Foundation A	id Factor	1,845.30 =	2,394,756.53 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	532,933.29
2020-2021 Collections (July 2021)	/ 2020 through June			_	
75% of County 4-Mill	Levy		132,315.2	2 x .75 =	99,236.42
School Land					107,771.32
Gross Production					9,603.75
Motor Vehicle Collec	tions				308,819.42
R.E.A. Tax					62,639.81
TOTAL CHARGEAB	LES			TOTAL =	1,121,004.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,273,752.52 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
382.45	x 86.00 x	1.39		TOTAL =	45,718.07 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	1,297.76		=	115,370.86
		(Weighted ADN	<u>//)</u>		
B. 32,085,086.59	Adjusted District Ass	sessed Valuation /	1000	=	32,085.09
C. Step A (-) Step B				=	83,285.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,665,715.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,985,185.99 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,639,932.32	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,985,185.99 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 53 - NOWA	TA District: 105	1 - SOUTH COFFEYVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		367.05	379.06	411.85	
High Year	2022				
Weighted ADM	411.85		Aid Factor	1,845.30 =	759,986.81 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	209,559.40
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		39,247.88	_ x .75 =	29,435.91
School Land					31,978.06
Gross Production					2,848.78
Motor Vehicle Collect	ions				91,639.89
R.E.A. Tax	=-0				23,976.55
TOTAL CHARGEABL	ES			TOTAL = _	389,438.59 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	= _	370,548.22 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
116.46	x 86.00 x	1.39		TOTAL =	13,921.63 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	411.85		=	36,613.47
	_	(Weighted ADN	<u>M)</u>	_	
B. 12,407,305.91	Adjusted District Asse	ssed Valuation /	1000	= _	12,407.31
C. Step A (-) Step B				= _	24,206.16
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	484,123.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	868,593.05 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	477,116.84	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	ΓATE AID	(Amount 6 + 7)		868,593.05 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 5	64 - OKFUSKEE	District: C029 - BEARDEN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		241.00	232.83	234.53	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	444,717.30 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	94,894.90
2020-2021 Collections (July 2 2021)	2020 through June				<u> </u>
75% of County 4-Mill L	evy		25,171.86	<u>S</u> x .75 =	18,878.90
School Land					20,411.39
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00 67,970.96
TOTAL CHARGEABLE	=S			TOTAL	,
		/ A	(101)	=	202,156.15 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	242,561.15 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
119.85	x 88.00 x	1.39		TOTAL	14,660.05 (4)
ADH	Per Capita	Transp. Facto	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	241.00		=	21,424.90
	-	(Weighted ADN	<u>//)</u>		
B. 5,349,205.37	Adjusted District Asse	essed Valuation /	1000	=	5,349.21
C. Step A (-) Step B				=	16,075.69
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	321,513.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	578,735.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	317,947.69	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		578,735.00 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 54 - OKFUSKEE	District: I002 - MASON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		438.75	393.65	440.40	
High Year	2022				
Weighted ADM	440.40	x Foundation A	aid Factor	1,845.30 =	812,670.12 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	iuse of personal pr	roperty tax adjustment	=	129,637.80
2020-2021 Collections (Jul 2021)	y 2020 through June			_	
75% of County 4-Mil	I Levy		42,767.57	_ x .75 =	32,075.68
School Land					34,782.07
Gross Production					17,711.02
Motor Vehicle Collec	etions				99,744.54
R.E.A. Tax					68,132.79
TOTAL CHARGEAB	LES			TOTAL =	382,083.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	430,586.22 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
239.38	x 84.00 x	1.39		TOTAL =	27,950.01 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	440.40		=	39,151.56
		(Weighted ADN	<u>//)</u>	_	· · · · · · · · · · · · · · · · · · ·
B. 6,819,452.69	Adjusted District Ass	sessed Valuation /	1000	= _	6,819.45
C. Step A (-) Step B				= _	32,332.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	646,642.20 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,105,178.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	607,196.56	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,105,178.43 (8)
					<u> </u>

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 54 - OKFUSKEE	District: I014 - PADEN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		425.08	387.39	402.83	
High Year	2020				
Weighted ADM	425.08	x Foundation A	aid Factor	1,845.30 =	784,400.12 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	268,709.05
2020-2021 Collections (Jul 2021)	y 2020 through June			_	200,100.00
75% of County 4-Mil	l Levy		41,559.00	x .75 =	31,169.25
School Land					32,997.63
Gross Production					16,825.77
Motor Vehicle Collec	tions				94,600.00
R.E.A. Tax					65,701.15
TOTAL CHARGEAB	LES			TOTAL =	510,002.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	274,397.27 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
156.46	x 90.00 x	1.39		TOTAL =	19,573.15 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	425.08		=	37,789.61
		(Weighted ADN	<u>//)</u>	_	,
B. 15,606,175.65	Adjusted District Ass	sessed Valuation /	1000	= _	15,606.18
C. Step A (-) Step B				=	22,183.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	443,668.60 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	737,639.02 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	405,072.54	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		737,639.02 (8)
				_	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			District: I026 - OKEMAH		
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,311.65	1,163.48	1,233.74	
High Year	2020				
Weighted ADM	1,311.65	x Foundation A	id Factor	1,845.30 =	2,420,387.75 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	416,183.05
2020-2021 Collections (July 2 2021)	2020 through June				,
75% of County 4-Mill L	_evy		129,010.97	<u>7</u> x .75 =	96,758.23
School Land					104,887.83
Gross Production					53,426.44
Motor Vehicle Collection	ons				300,766.22
R.E.A. Tax					70,233.39
TOTAL CHARGEABL	ES			TOTAL =	1,042,255.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,378,132.59 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
631.55	x 73.00 x	1.39		TOTAL =	64,083.38 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,311.65		=	116,605.69
		(Weighted ADN	<u>//)</u>	•	
B. 24,772,800.54	Adjusted District Ass	essed Valuation /	1000	= .	24,772.80
C. Step A (-) Step B				= .	91,832.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,836,657.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,278,873.77 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,801,439.99	
			Recoupments	s 0.00	
		Adius	tmant To Doid To Date	e 0.00	
		Aujus	tment To Paid To Date	0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 5	4 - OKFUSKEE	District: I031 - WELEETKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		801.01	741.95	755.04	
High Year	2020				
Weighted ADM	801.01	x Foundation A	aid Factor	1,845.30 =	1,478,103.75 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	272,027.46
2020-2021 Collections (July 2021)	/ 2020 through June				
75% of County 4-Mill	Levy		71,437.85	<u>5</u> x .75 =	53,578.39
School Land					57,984.21
Gross Production					29,551.34
Motor Vehicle Collec	tions				166,251.14
R.E.A. Tax					129,270.30
TOTAL CHARGEAB	LES			TOTAL =	708,662.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	769,440.91 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
219.46	x 90.00 x	1.39		TOTAL =	27,454.45 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	801.01		=	71,209.79
		(Weighted ADN	<u>//)</u>		,
B. 16,885,835.82	Adjusted District Ass	sessed Valuation /	1000	=	16,885.84
C. Step A (-) Step B				=	54,323.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,086,479.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,883,374.36 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	1,034,670.76	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,883,374.36 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 54 - OK	FUSKEE	District: I054	GRAHAM-DUSTIN
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	S	
		332.18	328.84	267.02		
High Year	2020					
Weighted ADM		x Foundation A	aid Factor	1,845	.30 =	612,971.75 (1)
	SUBTRACT CI INCC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustment		=	155,144.10
2020-2021 Collections (July 2021)	2020 through June					100,144.10
75% of County 4-Mill I	_evy		30,504.20	0 x .75	=	22,878.15
School Land						22,949.81
Gross Production						11,693.55
Motor Vehicle Collecti	ons					65,804.44
R.E.A. Tax						76,080.67
TOTAL CHARGEABL	ES			TOTAL	=	354,550.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	258,421.03 (3)
	Zero if Less Than Zer	ro				. ,
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
99.66	x 123.00 x	1.39		TOTAL	=	17,038.87 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	332.18			=	29,530.80
		(Weighted ADN	<u>//)</u>			2,222.22
B. 9,168,455.07	Adjusted District Asse	essed Valuation /	1000		=	9,168.46
C. Step A (-) Step B					=	20,362.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	407,246.80 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	682,706.70 (6)
					<u> </u>	
			Total Adjustments	s 0	.00 (7)	
			Paid to Date	374,997	.21	
			Paid to Date		.00	
		Adjus		s 0		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 5	5 - OKLAHOMA	District: C029 - OAKDALE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		946.28	900.52	948.15	
High Year	2022				
Weighted ADM	948.15	x Foundation A	id Factor	1,845.30 =	1,749,621.20 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,849,192.25
2020-2021 Collections (July 2021)	2020 through June				1,010,102.20
75% of County 4-Mill I	Levy		165,187.73	<u>3</u> x .75 =	123,890.80
School Land					96,024.86
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	2,069,107.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
425.44	x 33.00 >	1.39		TOTAL	19,514.93 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	948.15		=	84,290.54
		(Weighted ADN	1)		
B. 110,929,349.00	Adjusted District As			=	110,929.35
B. 110,929,349.00 C. Step A (-) Step B	Adjusted District As				110,929.35 (26,638.81)
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	=	(26,638.81)
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	=	
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= =	(26,638.81) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= = =	(26,638.81) 0.00 (5) 19,514.93 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = 0.00 (7)	(26,638.81) 0.00 (5) 19,514.93 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	(26,638.81) 0.00 (5) 19,514.93 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	(26,638.81) 0.00 (5) 19,514.93 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 55	- OKLAHOMA	District: C074 - CRUTCHO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		585.06	515.97	609.69	
High Year	2022				
Weighted ADM	609.69	x Foundation A	aid Factor	1,845.30 =	1,125,060.96 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	234,146.22
2020-2021 Collections (July 2021)	/ 2020 through June				201,110.22
75% of County 4-Mill	Levy		81,187.56	x .75 =	60,890.67
School Land					46,944.78
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	341,981.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	783,079.29 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	609.69		=	54,201.44
		(Weighted ADN	<u>//)</u>		,
B. 15,067,324.24	Adjusted District Ass	essed Valuation /	1000	=	15,067.32
C. Step A (-) Step B				=	39,134.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	782,682.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,565,761.69 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	860,266.94	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,565,761.69 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

: HUPFELD/W VILLAG	E003 - OKC CHARTER: I	IA District:	ity: 55 - OKLAH	Cou	FOUNDATION AID
	2022	2021	2020		
	1st 9 Weeks	Full	Full	ighted ADM	
	530.72	534.51	535.40		
				2020	High Year
987,973.62 (1,845.30 =	actor	x Foundation Ai	535.40	Weighted ADM
			HARGEABLE DME		
				to 11%)	(Valuations: Up to 11% - D
0.00	t =	ty tax adjustmen	use of personal pr	sed millage bec	Adjusted Valuation *plus inc
				ough June	2020-2021 Collections (July 2020 2021)
0.00	<u>00</u> x .75 =	0.0			75% of County 4-Mill Levy
0.00					School Land
0.00					Gross Production
0.00					Motor Vehicle Collections
0.00					R.E.A. Tax
0.00 (2	TOTAL =				TOTAL CHARGEABLES
987,973.62 (3	=	ount [2])	(Amount [1] Less	-	FOUNDATION AID TO
			ro	o if Less Than Z	
					TRANSPORTATION:
			on Factor)	ita x Transporta	(Average Daily Haul x Per
	TOTAL		1.39	0.00	0.00 x
0.00 (4	=		Transp. Factor	Per Capita	ADH
					ADI1
				rei Gapila	SALARY INCENTIVE AIL
47,597.06	=		535.40	entive Factor x	SALARY INCENTIVE AID
47,597.06	=				SALARY INCENTIVE AID
47,597.06 0.00	=)	535.40	entive Factor x	SALARY INCENTIVE AII A. 88.90
<u> </u>)	535.40 (Weighted ADM	entive Factor x	SALARY INCENTIVE AII A. 88.90
0.00	=		535.40 (Weighted ADM	entive Factor x	SALARY INCENTIVE AID A. 88.90 B. 0.00
0.00	=		535.40 (Weighted ADM essed Valuation /	entive Factor x usted District As	A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 47,597.06 951,941.20 (§	=		535.40 (Weighted ADM essed Valuation /	entive Factor x usted District As	A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 47,597.06 951,941.20 (§	= = =		535.40 (Weighted ADM essed Valuation /	entive Factor x usted District As	A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 47,597.06 951,941.20 (§	= = = tts(7)	VE AID	535.40 (Weighted ADM essed Valuation /	entive Factor x usted District As	A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 47,597.06 951,941.20 (§	= = = ets <u>0.00</u> (7)	VE AID Otal Adjustmen	535.40 (Weighted ADM essed Valuation /	entive Factor x usted District As	A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 47,597.06 951,941.20 (§	= = tts	VE AID otal Adjustmen Paid to Da	535.40 (Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	entive Factor x usted District As	A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 55 - OKL	AHOMA Distri	ct: E012 - OKC CHARTER	R: KIPP REACH COLL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		421.41	660.77	648.87	
High Year	2021				
Weighted ADM	660.77	x Foundation A	id Factor	1,845.30 =	1,219,318.88 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage be	cause of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June				0.00
75% of County 4-Mill L	_evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,219,318.88 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Canita y Transport	ation Factor)			
				TOTAL	
336.35	x 33.00	x 1.39		TOTAL	15,428.37 (4)
ADH					15,426.57
	Per Capita	Transp. Facto			13,420.37
SALARY INCENTIVE		Transp. Facto	. 		15,420.57 (4)
SALARY INCENTIVE A. 88.90			. 	=	58,742.45
	AID			=	
	AID Incentive Factor	c 660.77	1)	=	
A. 88.90	AID Incentive Factor	(Weighted ADM	1)		58,742.45
A. 88.90 B. 0.00	AID Incentive Factor	(Weighted ADM	1)	=	58,742.45
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	(Weighted ADM ssessed Valuation /	1) 1000 NTIVE AID	=	58,742.45 0.00 58,742.45 1,174,849.00 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	(Weighted ADM ssessed Valuation /	1) 1000 NTIVE AID	=	58,742.45 0.00 58,742.45 1,174,849.00 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	(Weighted ADM ssessed Valuation /	1) 1000 NTIVE AID	=	58,742.45 0.00 58,742.45 1,174,849.00 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	(Weighted ADM ssessed Valuation /	1) 1000 NTIVE AID · 5)	= = = ts(7)	58,742.45 0.00 58,742.45 1,174,849.00 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	(Weighted ADM ssessed Valuation /	1) 1000 NTIVE AID - 5) Total Adjustment	= = ts 0.00 (7) te 1,324,300.35	58,742.45 0.00 58,742.45
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	(Weighted ADM ssessed Valuation / SALARY INCE	1) 1000 NTIVE AID - 5) Total Adjustment	= = ts(7) te1,324,300.35 ts	58,742.45 0.00 58,742.45 1,174,849.00 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 55 - Ol	KLAHOMA Dis	strict: E026 - WESTERN	GATEWAY Elem School
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		0.00	0.00	277.15	
High Year	2022				
Weighted ADM	277.15	x Foundation A	Aid Factor	1,845.30 =	511,424.90 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	ecause of personal p	roperty tax adjustme	nt =	0.00
2020-2021 Collections (July 2 2021)	2020 through June			_	0.00
75% of County 4-Mill L	evy			0.00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES .			TOTAL =	0.00 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	511,424.90 (3)
	Zero if Less Than	Zero		_	, , ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transpor	tation Factor)			
0.00		,			
0.00	X 33.00	x 1.39		TOTAL	
ADH	x 33.00 Per Capita	x 1.39	ur .	TOTAL =	0.00 (4)
ADH	Per Capita	x 1.39 Transp. Facto	r	TOTAL =	0.00 (4)
SALARY INCENTIVE	Per Capita		r	TOTAL =	0.00 (4)
	Per Capita	Transp. Facto	r	TOTAL =	24,638.64
SALARY INCENTIVE	Per Capita	Transp. Facto		= -	
SALARY INCENTIVE	Per Capita AID Incentive Factor	Transp. Facto	M)	= -	
A. 88.90	Per Capita AID Incentive Factor	Transp. Factors x 277.15 (Weighted ADM	M)	= _	24,638.64
A. 88.90 B. 0.00	Per Capita AID Incentive Factor	Transp. Factors x 277.15 (Weighted ADM	И) / 1000	= -	24,638.64
A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 277.15 (Weighted ADM	(1000 ENTIVE AID	= - = - = -	24,638.64 0.00 24,638.64
A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 277.15 (Weighted ADM	(1000 ENTIVE AID	= = = =	24,638.64 0.00 24,638.64 492,772.80 (5)
A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 277.15 (Weighted ADM	(1000 ENTIVE AID	= = = = =	24,638.64 0.00 24,638.64 492,772.80 (5)
A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 277.15 (Weighted ADM	(1000 ENTIVE AID + 5)	=	24,638.64 0.00 24,638.64 492,772.80 (5)
A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 277.15 (Weighted ADM	(1000 ENTIVE AID + 5)	=	24,638.64 0.00 24,638.64 492,772.80 (5)
A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 277.15 (Weighted ADM Assessed Valuation A SALARY INCE	(1000 ENTIVE AID + 5) Total Adjustme	=	24,638.64 0.00 24,638.64 492,772.80 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID	Cour	nty: 55 - OKLAH	HOMA District:	E028 - JOHN W REX CH	ARTER ELEMENTARY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		931.54	1,035.74	1,026.62	
High Year	2021				
Weighted ADM	SUBTRACT C		id Factor	1,845.30 =	1,911,251.02 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	_	use of personal pr	openy tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		0.0	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,911,251.02 (3)
					.,,(0)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
	Per Capita x Transportati x 0.00 x	on Factor)		TOTAL =	0.00 (4)
(Average Daily Haul x F	Per Capita x Transportati	on Factor)		TOTAL =	0.00 (4)
(Average Daily Haul x F	Per Capita x Transportati x 0.00 x Per Capita	on Factor) 1.39	.	TOTAL =	0.00 (4)
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE	Per Capita x Transportati x 0.00 x Per Capita AID	on Factor) 1.39 Transp. Factor		=	
(Average Daily Haul x F 0.00 ADH	Per Capita x Transportati x 0.00 x Per Capita	on Factor) 1.39		TOTAL = =	92,077.29
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A. 88.90	Per Capita x Transportati x 0.00 x Per Capita AID Incentive Factor x	on Factor) 1.39 Transp. Factor 1,035.74 (Weighted ADM	1)	=	92,077.29
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE	Per Capita x Transportati x 0.00 x Per Capita AID	on Factor) 1.39 Transp. Factor 1,035.74 (Weighted ADM	1)	=	92,077.29
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A. 88.90	Per Capita x Transportati x 0.00 x Per Capita AID Incentive Factor x	on Factor) 1.39 Transp. Factor 1,035.74 (Weighted ADM	1)	=	92,077.29
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00	Per Capita x Transportati x 0.00 x Per Capita AID Incentive Factor x	on Factor) 1.39 Transp. Factor 1,035.74 (Weighted ADM	1)	=	92,077.29
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati x 0.00 x Per Capita AID Incentive Factor x Adjusted District Ass	on Factor) 1.39 Transp. Factor 1,035.74 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID	=	92,077.29 0.00 92,077.29
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati x 0.00 x Per Capita AID Incentive Factor x Adjusted District Ass	on Factor) 1.39 Transp. Factor 1,035.74 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID	= = = =	92,077.29 0.00 92,077.29 1,841,545.80 (5)
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati x 0.00 x Per Capita AID Incentive Factor x Adjusted District Ass	on Factor) 1.39 Transp. Factor 1,035.74 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID	=	92,077.29 0.00 92,077.29 1,841,545.80 (5)
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati x 0.00 x Per Capita AID Incentive Factor x Adjusted District Ass	on Factor) 1.39 Transp. Factor 1,035.74 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID	= = = = ss(7)	92,077.29 0.00 92,077.29 1,841,545.80 (5)
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati x 0.00 x Per Capita AID Incentive Factor x Adjusted District Ass	on Factor) 1.39 Transp. Factor 1,035.74 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID - 5) Total Adjustment	= = = = s0.00(7) e2,062,505.81	92,077.29 0.00 92,077.29 1,841,545.80 (5)
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati x 0.00 x Per Capita AID Incentive Factor x Adjusted District Ass	1.39 Transp. Factor 1,035.74 (Weighted ADM ressed Valuation /	1) 1000 NTIVE AID - 5) Total Adjustment Paid to Dat	= = = = s <u>0.00</u> (7) e <u>2,062,505.81</u> s <u>0.00</u>	92,077.29 0.00 92,077.29 1,841,545.80 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID	Co	ounty: 55 - OKLA	HOMA District	t: E030 - HARDING INDE	PENDENCE CHARTER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,174.96	1,232.75	1,189.78	
High Year	2021				
Weighted ADM	1,232.75	x Foundation A	id Factor	1,845.30 =	2,274,793.58 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,274,793.58 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	or Conito y Transporta				
(Average Daily Haul X I		tion Factori			
487.36	x 33.00	x 1.39		TOTAL =	22,355.20 (4)
				TOTAL =	22,355.20 (4)
487.36	x 33.00 Per Capita	x 1.39	 	TOTAL =	22,355.20 (4)
487.36 ADH	x 33.00 Per Capita	x 1.39 Transp. Factor		TOTAL =	22,355.20 (4)
487.36 ADH SALARY INCENTIVE	x 33.00 Per Capita	x 1.39 Transp. Factor			
487.36 ADH SALARY INCENTIVE	x 33.00 Per Capita	Transp. Factor 1,232.75 (Weighted ADM	1)		
ADH SALARY INCENTIVE A. 88.90	x 33.00 Per Capita AID Incentive Factor x	Transp. Factor 1,232.75 (Weighted ADM	1)	=	109,591.48
487.36 ADH SALARY INCENTIVE A. 88.90 B. 0.00	x 33.00 Per Capita AID Incentive Factor x	Transp. Factor 1,232.75 (Weighted ADM	1)	=	109,591.48
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	1,232.75 (Weighted ADM ssessed Valuation /	1) 1000 NTIVE AID	=	0.00 109,591.48
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	1,232.75 (Weighted ADM ssessed Valuation /	1) 1000 NTIVE AID	= = = =	0.00 109,591.48 2,191,829.60 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	1,232.75 (Weighted ADM ssessed Valuation /	1) 1000 NTIVE AID	= = = = =	0.00 109,591.48 2,191,829.60 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	1,232.75 (Weighted ADM ssessed Valuation /	1) 1000 NTIVE AID · 5)	= = = = ts(7)	0.00 109,591.48 2,191,829.60 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	1,232.75 (Weighted ADM ssessed Valuation /	1) 1000 NTIVE AID - 5) Total Adjustmen	= = = ts	0.00 109,591.48 2,191,829.60 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 1,232.75 (Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1) 1000 NTIVE AID 15) Total Adjustment	= = = ts0.00 (7) te2,467,114.25 ts0.00	0.00 109,591.48 2,191,829.60 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

(Valuations: Up to 11% - Down to 11 Adjusted Valuation *plus increased m 2020-2021 Collections (July 2020 through July 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	21 5.30 x TRACT CHA INCON %)	IE	operty tax adjustment	2022 1st 9 Weeks 2,099.65 1,845.30 =	0.00
High Year 202 Weighted ADM 2,175 SUB (Valuations: Up to 11% - Down to 11 Adjusted Valuation *plus increased m 2020-2021 Collections (July 2020 through July 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	21 5.30 x TRACT CHA INCON %)	1,698.96 Foundation Ai ARGEABLE IE	2,175.30 id Factor operty tax adjustment	2,099.65 1,845.30 =	0.00
Weighted ADM 2,178 SUB (Valuations: Up to 11% - Down to 11 Adjusted Valuation *plus increased m 2020-2021 Collections (July 2020 through July 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	5.30 x TRACT CHA INCOM %) iillage because	Foundation Ai ARGEABLE IE	id Factor operty tax adjustment	1,845.30 =	0.00
Weighted ADM 2,178 SUB (Valuations: Up to 11% - Down to 11 Adjusted Valuation *plus increased m 2020-2021 Collections (July 2020 through July 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	5.30 x TRACT CHA INCOM %) iillage because	ARGEABLE IE	operty tax adjustment	=	0.00
(Valuations: Up to 11% - Down to 11 Adjusted Valuation *plus increased m 2020-2021 Collections (July 2020 through July 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	TRACT CHA INCOM %) iillage because	ARGEABLE IE	operty tax adjustment	=	0.00
(Valuations: Up to 11% - Down to 11 Adjusted Valuation *plus increased m 2020-2021 Collections (July 2020 through July 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	INCOM %) illage because	IE			0.00
Adjusted Valuation *plus increased m 2020-2021 Collections (July 2020 through July 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	illage because	e of personal pro			0.00
2020-2021 Collections (July 2020 through July 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	_	e of personal pr			0.00
2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	une		0.00	_ x .75 =	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax			0.00	x .75 =	
Gross Production Motor Vehicle Collections R.E.A. Tax					0.00
Motor Vehicle Collections R.E.A. Tax					
R.E.A. Tax					0.00
					0.00
				T0T41	0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(A	mount [1] Less	Amount [2])	=	4,014,081.09 (3)
Zero if Le	ss Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x T	ransportation	Factor)			
0.00 x 0.0	00 x	1.39		TOTAL =	0.00 (4)
ADH Per C	apita	Transp. Factor	. 		
SALARY INCENTIVE AID					
A. 88.90 Incentive	Factor x	2,175.30		=	193,384.17
	((Weighted ADM	1)		
B. 0.00 Adjusted	District Assess	sed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	193,384.17
Step C x 20 Mills =	S	ALARY INCE	NTIVE AID	=	3,867,683.40 (5)
TOTAL BASIC ST	TATE AID (A	Amount 3 + 4 +	- 5)	=	7,881,764.49 (6)
			Total Adjustments	0.00	7)
			Paid to Date	4,331,752.11	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
тот	AL NET ST	ATE AID	(Amount 6 + 7)		7,881,764.49 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID	Cour	ity: 55 - OKLAHO	OMA District:	G008 - EPIC BLENDED	LEARNING CHARTER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		17,165.84	34,801.82	24,085.13	
High Year	2021				
Weighted ADM		Foundation Aid I	Factor	1,845.30 =	64,219,798.45 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus i	ncreased millage becau	se of personal prop	erty tax adjustment	=	0.00
2020-2021 Collections (July 20 2021)	20 through June				_
75% of County 4-Mill Le	evy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	_				0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	Amount [1] Less Ar	mount [2])	=	64,219,798.45 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	-		···
SALARY INCENTIVE A	.ID				
A. 88.90	Incentive Factor x	34,801.82		=	3,093,881.80
	_	(Weighted ADM)	-		
B. 0.00	Adjusted District Asse	ssed Valuation / 10	00	=	0.00
C. Step A (-) Step B				=	3,093,881.80
Step C x 20 Mills	= ;	SALARY INCENT	TIVE AID	=	61,877,636.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 + 5))	=	126,097,434.45 (6)
		Adjustme	Total Adjustments Paid to Date Recoupments ent To Paid To Date	69,302,099.67	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		Count	y: 55 - OKLAHOMA	District: G009 - D	OVE SCHOOLS OF OKC
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	Ü	2,184.17	2,439.44	2,937.40	
High Year	2022				
Weighted ADM	2,937.40	x Foundation A	id Factor	1,845.30 =	5,420,384.22 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		0.00
2020-2021 Collections (July 2 2021)	_			= _	0.00
75% of County 4-Mill L	_evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		
	Zero if Less Than 2	7ero		= _	5,420,384.22 (3)
	2010 11 2033 111011 2	2010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 88.90					
	Incentive Factor x	2,937.40		=	261,134.86
, cocc	Incentive Factor x	2,937.40 (Weighted ADM	1)	=	261,134.86
B. 0.00				=	261,134.86 0.00
B. 0.00		(Weighted ADM		_	0.00
B. 0.00 C. Step A (-) Step B		(Weighted ADN ssessed Valuation /	1000	= _	0.00 261,134.86
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN ssessed Valuation /	1000	= _	0.00 261,134.86 5,222,697.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN ssessed Valuation /	1000	= = =	0.00 261,134.86
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN ssessed Valuation /	1000	= = =	0.00 261,134.86 5,222,697.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN ssessed Valuation /	1000 INTIVE AID - 5)	= = = = 0.00 (7)	0.00 261,134.86 5,222,697.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN ssessed Valuation /	1000 NTIVE AID - 5) Total Adjustments	= = = = 0.00 (7)	0.00 261,134.86 5,222,697.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 NTIVE AID - 5) Total Adjustments Paid to Date	0.00 (7) 5,849,348.90 0.00	0.00 261,134.86 5,222,697.20 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 55 - 0	OKLAHOMA	District: G011 - HARD	ING FINE ARTS ACADEMY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		559.97	515.77	574.03	
High Year	2022				
Weighted ADM	574.03	x Foundation A	id Factor	1,845.30 =	1,059,257.56 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustme	ent =	0.00
2020-2021 Collections (July 2 2021)	2020 through June				0.00
75% of County 4-Mill L	_evy			0.00 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,059,257.56 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Por Capita y Transportat				
(Average Daily Hadi X I		tion Factor)			
338.07	x 33.00 >	1.39		TOTAL =	15,507.27 (4)
338.07 ADH			r	TOTAL =	15,507.27 (4)
	x 33.00 >	1.39	r	TOTAL =	15,507.27 (4)
ADH	x 33.00 >	1.39	r	TOTAL ₌	15,507.27 (4) 51,031.27
ADH SALARY INCENTIVE	x 33.00 Per Capita	Transp. Facto		=	
ADH SALARY INCENTIVE	x 33.00 Per Capita	Transp. Factor 574.03 (Weighted ADM	Л)	=	
ADH SALARY INCENTIVE A. 88.90	x 33.00 Per Capita AID Incentive Factor x	Transp. Factor 574.03 (Weighted ADM	Л)	=	51,031.27
ADH SALARY INCENTIVE A. 88.90 B. 0.00	x 33.00 Per Capita AID Incentive Factor x	Transp. Factor 574.03 (Weighted ADM	л) 1000	= =	51,031.27 0.00 51,031.27
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	X 33.00 Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 574.03 (Weighted ADM) sessed Valuation /	1000 ENTIVE AID	= = =	51,031.27
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 574.03 (Weighted ADM) sessed Valuation /	1000 ENTIVE AID	= = = = = =	51,031.27 0.00 51,031.27 1,020,625.40 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 574.03 (Weighted ADM) sessed Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	51,031.27 0.00 51,031.27 1,020,625.40 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 574.03 (Weighted ADM) sessed Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	51,031.27 0.00 51,031.27 1,020,625.40 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 574.03 (Weighted ADM) sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustme	= = = = = = = = = = = = = = = = = = =	51,031.27 0.00 51,031.27 1,020,625.40 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 574.03 (Weighted ADM) sessed Valuation / SALARY INCE D (Amount 3 + 4 +	(1) 1000 ENTIVE AID F 5) Total Adjustme	= = = = = = = = = = = = = = = = = = =	51,031.27 0.00 51,031.27 1,020,625.40 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID	Cou	nty: 55 - OKLAH	HOMA District:	G021 - SANTA FE SOUT	H CHARTER SCHOOL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		6,185.21	6,377.02	6,484.17	
High Year	2022				
Weighted ADM	6,484.17	x Foundation A	id Factor	1,845.30 =	11,965,238.90 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	11,965,238.90 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
	or ouplied it trainsported				
	22.00	. 1.20		TOTAL	
2,523.69		1.39	_	TOTAL =	115,761.66 (4)
ADH	x 33.00 > Per Capita	Transp. Factor	. 	TOTAL =	115,761.66 (4)
	Per Capita			TOTAL =	115,761.66 (4)
ADH	Per Capita	Transp. Factor		TOTAL =	115,761.66 (4)
ADH SALARY INCENTIVE	Per Capita	Transp. Factor		=	
ADH SALARY INCENTIVE	Per Capita	Transp. Factor 6,484.17 (Weighted ADM	<u> </u>	=	
ADH SALARY INCENTIVE A. 88.90	Per Capita AID Incentive Factor x	Transp. Factor 6,484.17 (Weighted ADM	<u> </u>	=	576,442.71
ADH SALARY INCENTIVE A. 88.90 B. 0.00	Per Capita AID Incentive Factor x	Transp. Factor 6,484.17 (Weighted ADM	1000	=	576,442.71
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	6,484.17 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID	= = = =	576,442.71 0.00 576,442.71
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	6,484.17 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID	= = = =	576,442.71 0.00 576,442.71 11,528,854.20 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	6,484.17 (Weighted ADM sessed Valuation /	1) 1000 NTIVE AID	= = = = =	576,442.71 0.00 576,442.71 11,528,854.20 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	6,484.17 (Weighted ADM sessed Valuation /	NTIVE AID Total Adjustment	= = = = =	576,442.71 0.00 576,442.71 11,528,854.20 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	6,484.17 (Weighted ADM sessed Valuation /	NTIVE AID Total Adjustment	= = = = s0.00_(7) e12,975,826.81	576,442.71 0.00 576,442.71 11,528,854.20 (5)
ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 6,484.17 (Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	1) 1000 NTIVE AID 5) Total Adjustment Paid to Dat	= = = = s <u>0.00</u> (7) e <u>12,975,826.81</u> s <u>0.00</u>	576,442.71 0.00 576,442.71 11,528,854.20 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 55 -	OKLAHOMA	District: I001 - PUTNAM CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		32,726.76	29,895.08	29,883.13	
High Year	2020				
Weighted ADM	32,726.76	x Foundation A	id Factor	1,845.30	= 60,390,690.23 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		= 18,403,893.50
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		4,593,422.8	1 x .75	= 3,445,067.11
School Land					2,674,356.17
Gross Production					79,710.71
Motor Vehicle Collecti	ions				7,664,017.83
R.E.A. Tax					0.00
TOTAL CHARGEABL	.ES			TOTAL	= 32,267,045.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 28,123,644.91 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
6,931.38	x 33.00 x	1.39		TOTAL	= 317,942.40 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	32,726.76			= 2,909,408.96
		(Weighted ADM	1)		
B. 1,118,098,025.59	Adjusted District Ass	sessed Valuation /	1000		= 1,118,098.03
C. Step A (-) Step B					= 1,791,310.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 35,826,218.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 64,267,805.91 (6)
			Total Adjustment	s 0.00	(7)
			Paid to Dat	e 35,298,874.07	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		64,267,805.91 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		Coun	District: I003 - LUTHER	
	2020	2021	2022	
Weighte	d ADM Full	Full	1st 9 Weeks	
	1,160.6	1,091.75	1,160.74	
High Year 20	022			
		on Aid Factor	1,845.30 =	2,141,913.52 (1)
SUI	BTRACT CHARGEABI INCOME	LE		
(Valuations: Up to 11% - Down to 1	1%)			
Adjusted Valuation *plus increased i	millage because of person	al property tax adjustment	t =	1,681,384.42
2020-2021 Collections (July 2020 through 2021)	June			.,00 .,00
75% of County 4-Mill Levy		187,960.9	<u>98</u> x .75 =	140,970.74
School Land				109,556.49
Gross Production				3,260.12
Motor Vehicle Collections				314,066.91
R.E.A. Tax				166,731.38
TOTAL CHARGEABLES			TOTAL =	2,415,970.06 (2)
FOUNDATION AID TOTAL	(Amount [1]	Less Amount [2])	=	0.00 (3)
Zero if L	ess Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x	Transportation Factor)			
625.82 x 62	2.00 x 1.39		TOTAL =	53,933.17 (4)
ADH Per (Capita Transp. F	actor		
SALARY INCENTIVE AID				
A. 88.90 Incentive	e Factor x 1,160.7	74	=	103,189.79
	(Weighted	ADM)		
B. 101,836,788.02 Adjusted	d District Assessed Valuat	ion / 1000	=	101,836.79
C. Step A (-) Step B			=	1,353.00
Step C x 20 Mills =	SALARY II	NCENTIVE AID	=	27,060.00 (5)
TOTAL BASIC S	STATE AID (Amount 3	+ 4 + 5)	=	80,993.17 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 49,653.43	
		Recoupmen	ts 0.00	
	Ad	djustment To Paid To Da	te 0.00	
ТО	TAL NET STATE AID	(Amount 6 + 7)		80,993.17 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		Count	y: 55 - OKLAHOMA	District: I004 -	CHOCTAW-NICOMA PARK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		8,504.17	8,056.85	8,267.91	
High Year	2020				
Weighted ADM	8,504.17	x Foundation A	Aid Factor	1,845.30 =	15,692,744.90 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	4,448,455.64
2020-2021 Collections (July 2021)	2020 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill I	Levy		1,346,179.84	x .75 =	1,009,634.88
School Land					784,122.81
Gross Production					23,355.45
Motor Vehicle Collecti	ons				2,247,412.71
R.E.A. Tax					26,982.06
TOTAL CHARGEABL	ES			TOTAL =	8,539,963.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,152,781.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
4,028.71	x 33.00 x	1.39		TOTAL =	184,796.93 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	8,504.17		=	756,020.71
		(Weighted ADN	<u>//)</u>		
B. 263,066,566.62	Adjusted District As	sessed Valuation /	1000	=	263,066.57
C. Step A (-) Step B				=	492,954.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,859,082.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	17,196,661.08 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date	9,445,581.70	
		Adjus	Paid to Date	9,445,581.70	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 55	- OKLAHOMA	District: I006 - DEER CREEK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		9,661.31	9,556.00	10,114.00	
High Year	2022				
Weighted ADM	10,114.00	x Foundation A	id Factor	1,845.30	= 18,663,364.20 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment		= 8,715,972.43
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		1,661,073.7	3 x .75	1,245,805.30
School Land					967,548.17
Gross Production					28,866.26
Motor Vehicle Collect	tions				2,772,182.00
R.E.A. Tax	FC			TOTAL	10,852.27
TOTAL CHARGEABI				TOTAL	= 13,741,226.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 4,922,137.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
5,755.33	x 33.00	1.39		TOTAL	= 263,996.99 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	10,114.00		:	= 899,134.60
		(Weighted ADN	<u>//)</u>		
B. 518,924,877.43	Adjusted District As	sessed Valuation /	1000	:	= 518,924.88
C. Step A (-) Step B				:	= 380,209.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	7,604,194.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	:	12,790,329.16 (6)
			Total Adjustment	s <u>0.00</u>	(7)
			Paid to Dat	e 7,019,717.38	
			Recoupment	s <u>0.00</u>	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,790,329.16 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			District: I007 - HARRAH		
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,446.06	3,016.09	3,149.41	
High Year	2020				
Weighted ADM	3,446.06	x Foundation A	id Factor	1,845.30 =	6,359,014.52 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	1,402,533.38
2020-2021 Collections (July 2021)	/ 2020 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		539,061.0	<u>0</u> x .75 =	404,295.75
School Land					314,080.93
Gross Production					9,354.63
Motor Vehicle Collec	tions				900,210.87
R.E.A. Tax TOTAL CHARGEAB	LEC			TOTAL	49,665.51
				TOTAL =	3,080,141.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= .	3,278,873.45 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,529.55	x 33.00 x	1.39		TOTAL =	70,160.46 (4)
ADH	Per Capita	Transp. Factor	r	•	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	3,446.06		=	306,354.73
		(Weighted ADM	<u>//)</u>		
B. 88,132,535.95	Adjusted District Ass	sessed Valuation /	1000	= .	88,132.54
C. Step A (-) Step B				= .	218,222.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,364,443.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,713,477.71 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 4,237,314.36	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,713,477.71 (8)
				•	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	ty: 55 - OKLAHOMA	District: I009 - JONES
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,657.91	1,560.56	1,608.90	
High Year	2020				
Weighted ADM	1,657.91	x Foundation A	id Factor	1,845.30 =	3,059,341.32 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment	=	803,611.46
2020-2021 Collections (July 2 2021)	2020 through June			_	333,5
75% of County 4-Mill L	_evy		267,825.17	<u>7</u> x .75 =	200,868.88
School Land					155,893.50
Gross Production					4,647.59
Motor Vehicle Collection	ons				446,729.52
R.E.A. Tax					10,356.03
TOTAL CHARGEABLI	ES			TOTAL =	1,622,106.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,437,234.34 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
665.76	x 33.00 x	1.39		TOTAL =	30,538.41 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,657.91		=	147,388.20
		(Weighted ADN	<u>//)</u>	_	
B. 48,322,998.42	Adjusted District Ass	sessed Valuation /	1000	= _	48,323.00
C. Step A (-) Step B				=	99,065.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,981,304.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,449,076.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,894,539.30	
			Recoupments	0.00	
		Adjus	Recoupments		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	55 - OKLAHOMA	District: I012 - EDMOND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		38,602.74	35,645.91	38,372.22	
High Year	2020				
Weighted ADM	38,602.74	x Foundation A	id Factor	1,845.30 =	71,233,636.12 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	37,911,170.25
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		6,134,872.64	<u>1</u> x .75 =	4,601,154.48
School Land					3,573,351.22
Gross Production					106,506.15
Motor Vehicle Collect	ions				10,240,299.33
R.E.A. Tax					11,161.51
TOTAL CHARGEABL	ES			TOTAL =	56,443,642.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	14,789,993.18 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
16,132.41	x 33.00 x	1.39		TOTAL =	739,993.65 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	38,602.74		=	3,431,783.59
		(Weighted ADM	<u>//)</u>		
B. 2,240,150,278.67	Adjusted District Ass	sessed Valuation /	1000	=	2,240,150.28
C. Step A (-) Step B				=	1,191,633.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	23,832,666.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	39,362,653.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	21,592,346.35	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		39,362,653.03 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 55	5 - OKLAHOMA	District: I037 - MILLWOOD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,399.17	1,379.41	1,575.63	
High Year	2022				
Weighted ADM	1,575.63	x Foundation A	Aid Factor	1,845.30 =	2,907,510.04 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal p	roperty tax adjustment	=	756,864.78
2020-2021 Collections (July 2 2021)	2020 through June				700,000
75% of County 4-Mill L	_evy		226,682.46	<u>S</u> x .75 =	170,011.85
School Land					132,251.94
Gross Production					3,937.95
Motor Vehicle Collection	ons				379,079.01
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	1,442,145.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,465,364.51 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
945.73		x 1.39		TOTAL	43,380.64 (4)
ADII					
ADH	Per Capita	Transp. Facto	r	=	40,000.04
			r		40,000.04 (4)
SALARY INCENTIVE	AID	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
		Transp. Facto		=	140,073.51
SALARY INCENTIVE	AID	Transp. Facto			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID Incentive Factor	Transp. Facto	M)		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A. 88.90	AID Incentive Factor	Transp. Factor 1,575.63 (Weighted ADM	M)	=	140,073.51
SALARY INCENTIVE A. 88.90 B. 47,781,867.60	AID Incentive Factor	Transp. Factor 1,575.63 (Weighted ADM	И) / 1000	=	140,073.51 47,781.87
SALARY INCENTIVE A. 88.90 B. 47,781,867.60 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor > Adjusted District A	Transp. Factor 1,575.63 (Weighted ADM) ssessed Valuation /	//1000 ENTIVE AID	= = = =	140,073.51 47,781.87 92,291.64
SALARY INCENTIVE A. 88.90 B. 47,781,867.60 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor > Adjusted District A	Transp. Factor 1,575.63 (Weighted ADM) ssessed Valuation /	//1000 ENTIVE AID	= = = = =	140,073.51 47,781.87 92,291.64 1,845,832.80 (5)
SALARY INCENTIVE A. 88.90 B. 47,781,867.60 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor > Adjusted District A	Transp. Factor 1,575.63 (Weighted ADM) ssessed Valuation /	//1000 ENTIVE AID	= = = = = =	140,073.51 47,781.87 92,291.64 1,845,832.80 (5) 3,354,577.95 (6)
SALARY INCENTIVE A. 88.90 B. 47,781,867.60 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor > Adjusted District A	Transp. Factor 1,575.63 (Weighted ADM) ssessed Valuation /	M) / 1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	140,073.51 47,781.87 92,291.64 1,845,832.80 (5) 3,354,577.95 (6)
SALARY INCENTIVE A. 88.90 B. 47,781,867.60 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor > Adjusted District A	Transp. Factor 1,575.63 (Weighted ADM) ssessed Valuation /	M) / 1000 ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = 1,842,686.70	140,073.51 47,781.87 92,291.64 1,845,832.80 (5) 3,354,577.95 (6)
SALARY INCENTIVE A. 88.90 B. 47,781,867.60 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor > Adjusted District A	Transp. Factor 1,575.63 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4	(1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	140,073.51 47,781.87 92,291.64 1,845,832.80 (5) 3,354,577.95 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 55 - OKLAHOMA District: 1041 - WESTERN HEIGHTS				
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
	Ü	5,711.31	4,257.28	4,529.36		
High Year	2020					
Weighted ADM	5,711.31	x Foundation A	id Factor	1,845.30	= 10,539,080.34 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11%						
	is increased millage beca	ause of personal p	operty tax adjustment			
2020-2021 Collections (July 2021)	_		opony tan asjaosinom		= 5,951,458.51	
75% of County 4-Mill	Levy		761,220.55	x .75	= 570,915.41	
School Land	•				443,141.75	
Gross Production					13,201.16	
Motor Vehicle Collect	tions				1,270,070.27	
R.E.A. Tax					0.00	
TOTAL CHARGEABI	ES			TOTAL	= 8,248,787.10 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		0.000.000.04 (0)	
	Zero if Less Than Z	ero			= 2,290,293.24 (3)	
TRANSPORTATION:		0.0				
	Per Capita x Transportat	tion Factor)				
1,911.24	x 33.00 x			TOTAL	= 87,668.58 (4)	
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	5,711.31			= 507,735.46	
		(Weighted ADN	1)			
B. 389,748,429.25	Adjusted District As	sessed Valuation /	1000		= 389,748.43	
C. Step A (-) Step B					= 117,987.03	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 2,359,740.60 (5)	
·	= AL BASIC STATE AID				= 2,359,740.60 (5) = 4,737,702.42 (6)	
·						
·				0.00	= 4,737,702.42 (6)	
·			- 5)		= 4,737,702.42 (6)	
·			- 5) Total Adjustments		= 4,737,702.42 (6)	
·) (Amount 3 + 4 +	Total Adjustments Paid to Date	2,597,286.41	= 4,737,702.42 (6)	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		Coun	ty: 55 - OKLAHOMA	District: 1052	- MIDWEST CITY-DEL CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		22,467.43	17,693.71	19,211.80	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	41,459,148.58 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	use of personal pr	operty tax adjustment	=	9,317,109.66
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	Levy		3,303,191.88	x .75 =	2,477,393.91
School Land					1,923,698.73
Gross Production					57,306.95
Motor Vehicle Collection	ons				5,513,430.62
R.E.A. Tax					62,492.49
TOTAL CHARGEABLE	ES			TOTAL =	19,351,432.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	22,107,716.22 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	on Factor)			
6,273.74	x 33.00 x	1.39		TOTAL =	287,776.45 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	22,467.43		=	1,997,354.53
	•	(Weighted ADM	1)		
B. 577,381,959.96	Adjusted District Asse	essed Valuation /	1000	=	577,381.96
C. Step A (-) Step B				=	1,419,972.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	28,399,451.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	50,794,944.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	27,903,978.65	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
			į		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 55 - O	KLAHOMA	District: I053	- CROOKED OAK
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		2,129.66	2,022.89	2,119.19		
High Year	2020					
Weighted ADM		x Foundation A	id Factor	1,845.3	<u> </u>	3,929,861.60 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment		=	919,228.76
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		281,185.78	8 x .75	=	210,889.34
School Land						163,623.27
Gross Production						4,880.09
Motor Vehicle Collect	ions					468,838.33
R.E.A. Tax						0.00
TOTAL CHARGEABL	ES			TOTAL	=	1,767,459.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	2,162,401.81 (3)
	Zero if Less Than Zer	О				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
953.79	x 33.00 x	1.39		TOTAL	=	43,750.35 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	2,129.66			=	189,326.77
		(Weighted ADM	1)			
B. 60,997,263.68	Adjusted District Asse	essed Valuation /	1000		=	60,997.26
C. Step A (-) Step B					=	128,329.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,566,590.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	4,772,742.36 (6)
			Total Adjustments	s 0.0	<u>0</u> (7)	
			Paid to Date	e 2,621,857.5	3	
			Recoupments	s 0.0	00	
		Adjust	ment To Paid To Date	e <u>0.0</u>	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			4,772,742.36 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Weighted ADM Full 3,246.97 High Year Weighted ADM 3,309.22 Weighted ADM SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal pro 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A		= .	310,651.74 310,946.85 241,311.30 7,184.23
High Year Weighted ADM 3,309.22 x Foundation Aid SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal pro 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A	3,139.53 I Factor perty tax adjustment	3,309.22 1,845.30 =	310,651.74 310,946.85 241,311.30
High Year Weighted ADM 3,309.22 x Foundation Aid SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal pro 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A	l Factor perty tax adjustment	1,845.30 =	310,651.74 310,946.85 241,311.30
Weighted ADM 3,309.22 x Foundation Aid SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal processor of 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A	perty tax adjustment	= .	310,651.74 310,946.85 241,311.30
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal pro 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A	perty tax adjustment	= .	310,651.74 310,946.85 241,311.30
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal pro 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A		= .	310,946.85 241,311.30
Adjusted Valuation *plus increased millage because of personal pro 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A		= .	310,946.85 241,311.30
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A		= .	310,946.85 241,311.30
2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A	414,595.8	<u>80</u> x .75 =	241,311.30
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A	414,595.8	<u>80</u> x .75 =	241,311.30
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A			
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less /			7 10/1 22
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A			
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less A			691,701.26
FOUNDATION AID TOTAL (Amount [1] Less /			0.00
		TOTAL =	1,561,795.38 (2)
Zero if Less Than Zero	Amount [2])	=	4,544,708.29 (3)
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. 88.90 Incentive Factor x3,309.22		=	294,189.66
(Weighted ADM)			
B. 19,355,248.68 Adjusted District Assessed Valuation / 1	000	= .	19,355.25
C. Step A (-) Step B		= .	274,834.41
Step C x 20 Mills = SALARY INCEN	ITIVE AID	=	5,496,688.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	5)	= .	10,041,396.49 (6)
	Total Adjustment	ts <u>0.00</u> (7)	
	Paid to Dat	te 5,517,872.10	
	Recoupment	ts 0.00	
Adjustr	nent To Paid To Dat	te 0.00	
TOTAL NET STATE AID			

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Meighted ADM Full Stall Stall	FOUNDATION AID			County: 55 - OK	LAHOMA	District: 10	89 - OKLAHOMA CITY
High Year 2020			2020	2021	2022		
High Year 2020 1,845.30 1,845.30 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12,341,937.81 1,12		Weighted ADM	Full	Full	1st 9 Week	(S	
March Marc			60,880.04	52,996.79	54,716.08	3	
SUBTRACT CHARGEABLE NCOME NCOME	High Year	2020					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM	· ·		id Factor	1,845	5.30 =	112,341,937.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 37,750,858.58 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev							
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 12,881,380.99 x.75 = 9,661,035.74	(Valuations: Up to 11%	- Down to 11%)					
12,881,380.99 x.75 = 9,661,035.74 School Land 7,504,372.06 Gross Production 223,802.87 Motor Vehicle Collections 21,502,964.49 R.E.A. Tax 1,040.99 TOTAL CHARGEABLES TOTAL = 76,644,074.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 35,697,863.08 (3) Zero if Less Than Zero STRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) Foundation Per Capita x Transportation Factor TOTAL = 366,699.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 366,699.00 (4) (Weighted ADM) (Weighted ADM) = 5,412,235.56 (Weighted ADM) = 3,046,893.54 (8) (Salage Daily Haul x Per Capita x Transportation Factor TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,046,893.54 (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment		=	37,750,858.58
School Land 7,504,372.06 Gross Production 223,802.87 Motor Vehicle Collections 21,502,964.49 R.E.A. Tax 1,040.99 TOTAL CHARGEABLES TOTAL = 76,644,074.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 35,697.863.08 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 7,994.31 x 33.00 x 1.39 TOTAL = 366,699.00 (4) A 88.90 Incentive Factor x 60,880.04 (Weighted ADM) = 5,412,235.56 Expression of the properties of the prop		2020 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		12,881,380.99	9 x .75	=	9,661,035.74
Motor Vehicle Collections 1,040.99 R.E.A. Tax 1,040.99 TOTAL CHARGEABLES TOTAL 36,644,074.73 29 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 35,697,863.08 39 Zero if Less Than Zero 35,697,863.08 39 TOTAL CHARGEABLES 20 366,699.00 49 TOTAL CHARGEABLES 20 366,699.00 49 TOTAL SUBJECT 20 366,699.00 49 TOTAL ADH Per Capita 7 7 7 7 7 7 7 ABARY INCENTIVE AID 20 366,699.00 49 ABARY INCENTIVE AID 20 366,699.00 49 B. 2,365,342,016.33 Adjusted District Pactor 20,880.04 (Weighted ADM) 20 20,865,342.02 C. Step A (·) Step B 20 30,46,893.54 Step C x 20 Mills 20 30,46,893.54 Step C x 20 Mills 20 30,46,893.54 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 20 97,002,432.88 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 20 97,002,432.88 Recoupments 20,00 40 Recoupments 20,00 40 Adjustment To Paid To Date 20,00 Adjustment To Paid To							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 35,697,863.08 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 7,994.31 x 33.00 x 1.39 TOTAL = 366,699.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 60,880.04 (Weighted ADM) B. 2,365,342,016.33 Adjusted District Assessed Valuation / 1000 = 2,365,342.02 C. Step A (·) Step B = 3,046,893.54 Step C x 20 Mills = SALARY INCENTIVE AID = 60,937,870.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 97,002,432.88 (6) Total Adjustments 0.00 (7) Paid to Date 53,261,266.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							1,040.99
Salary Incentive Factor X Go,880.04 Go,880.04 Go,937,870.80 Go,937	TOTAL CHARGEABL	ES			TOTAL	=	76,644,074.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 7,994.31	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	35,697,863.08 (3)
Average Daily Haul x Per Capita x Transportation Factor 7,994.31 x 33.00 x 1.39 TOTAL = 366,699.00 (4)		Zero if Less Than Zer	ro				
Total Tota	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 60,880.04	(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
A. 88.90 Incentive Factor x 60,880.04 = 5,412,235.56 B. 2,365,342,016.33 Adjusted District Assessed Valuation / 1000 = 2,365,342.02 C. Step A (-) Step B = 3,046,893.54 Step C x 20 Mills = SALARY INCENTIVE AID = 60,937,870.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 97,002,432.88 (6) Total Adjustments 0.00 (7) Paid to Date 53,261,266.00 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	7,994.31	x 33.00 x	1.39		TOTAL	=	366,699.00 (4)
SALARY INCENTIVE AID A. 88.90	ADH	Per Capita	Transp. Facto				
(Weighted ADM) B. 2,365,342,016.33	SALARY INCENTIVE	AID					
B. 2,365,342,016.33 Adjusted District Assessed Valuation / 1000 = 2,365,342.02 C. Step A (-) Step B = 3,046,893.54 Step C x 20 Mills = SALARY INCENTIVE AID = 60,937,870.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 97,002,432.88 (6) Total Adjustments 0.00 (7) Paid to Date 53,261,266.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	60,880.04			=	5,412,235.56
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 60,937,870.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 97,002,432.88 (6) Total Adjustments 0.00 (7) Paid to Date 53,261,266.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>			
Step C x 20 Mills = SALARY INCENTIVE AID = 60,937,870.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 97,002,432.88 (6) Total Adjustments 0.00 (7) Paid to Date 53,261,266.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 2,365,342,016.33	Adjusted District Asse	essed Valuation /	1000		=	2,365,342.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 97,002,432.88 (6) Total Adjustments 0.00 (7) Paid to Date 53,261,266.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	3,046,893.54
Total Adjustments 0.00 (7) Paid to Date 53,261,266.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	60,937,870.80 (5)
Paid to Date 53,261,266.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	97,002,432.88 (6)
Paid to Date 53,261,266.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	53,261,266	5.00	
				Recoupments	s 0	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 97,002,432.88 (8)			Adjust	tment To Paid To Date	e 0	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)			97,002,432.88 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 55	- OKLAHOMA	District: J001 - OKLAHOM	A YOUTH ACADEMY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		231.35	141.20	125.46	
High Year	2020				
Weighted ADM	231.35	x Foundation A	id Factor	1,845.30 =	426,910.16 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becar	use of personal pr	operty tax adjustme	ent =	0.00
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy			<u>0.00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	426,910.16 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	 r		. ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	231.35		=	20,567.02
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	20,567.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	411,340.40 (5)
Step C X 20 Mills					
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	838,250.56 (6)
		(Amount 3 + 4 +	- 5)	2,489,288.25	838,250.56 (6)
	L BASIC STATE AID	(Amount 3 + 4 +	Total Adjustme	2,489,288.25 ents 839,129.63 (7)	838,250.56 (6)
	L BASIC STATE AID	(Amount 3 + 4 +		2,489,288.25 ents 839,129.63 (7)	838,250.56 (6)
	L BASIC STATE AID	(Amount 3 + 4 +	Total Adjustme	2,489,288.25 ents 839,129.63 (7) Date 374,295.44	838,250.56 (6)
	L BASIC STATE AID		Total Adjustme	2,489,288.25 ents 839,129.63 (7) Date 374,295.44 ents 0.00	838,250.56 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

SEMINOLE CHARTER	ct: J002 - ACADEMY OF	AHOMA Distr	ounty: 55 - OKI	C	N AID	FOUNDATION A
	2022	2021	2020			
	1st 9 Weeks	Full	Full	nted ADM	W	
	479.49	464.96	423.21			
				2022		High Year
884,802.90 (1)	1,845.30 =	I Factor	x Foundation A	479.49	М	Weighted ADM
			HARGEABLE DME			
				11%)	Jp to 11% - Dow	(Valuations: Up
0.00	=	perty tax adjustmen	use of personal p	d millage bec	ation *plus incre	Adjusted Valuation
0.00				gh June	ctions (July 2020 th	2020-2021 Collection 2021)
0.00	<u>00</u> x .75 =	0.0			nty 4-Mill Levy	75% of County
0.00					d	School Land
0.00					uction	Gross Producti
0.00					ele Collections	Motor Vehicle (
0.00						R.E.A. Tax
0.00 (2)	TOTAL =				ARGEABLES	TOTAL CHARG
884,802.90 (3)	=	Amount [2])	(Amount [1] Less		ON AID TOTA	FOUNDATION
(0)			ro	f Less Than Z	Ze	
					ΓΑΤΙΟΝ:	TRANSPORTA
					In the other Design	
			on Factor)	x Transporta	ly Haul x Per Ca	(Average Daily F
0.00 (4)	TOTAL =			x Transporta		0.00
0.00 (4)	TOTAL =	_			X	
0.00 (4)	TOTAL =	_	1.39	0.00	x	0.00
0.00 (4) 42,626.66	TOTAL =	_	1.39	o.00 er Capita	××	0.00 ADH
	=	_ 	1.39 Transp. Facto	0.00	××	O.00 ADH SALARY INCEN
	=		1.39 Transp. Facto 479.49	er Capita	EENTIVE AID	O.00 ADH SALARY INCEN
42,626.66	=		1.39 Transp. Facto 479.49 (Weighted ADM	er Capita	EENTIVE AID	ADH SALARY INCEN A. 88.90
42,626.66 0.00 42,626.66	= = =	000	1.39 Transp. Facto 479.49 (Weighted ADMessed Valuation /	er Capita	EENTIVE AID In Add Step B	0.00 ADH SALARY INCEN A. 88.90 B. 0.00 C. Step A (-) Ste
42,626.66	=	000	1.39 Transp. Facto 479.49 (Weighted ADM	er Capita tive Factor x ted District As	X EENTIVE AID In Ac Step B 20 Mills =	0.00 ADH SALARY INCEN A. 88.90 B. 0.00 C. Step A (-) Ster Step C x 20
42,626.66 0.00 42,626.66 852,533.20 (5)	= = = =	000	1.39 Transp. Facto 479.49 (Weighted ADMessed Valuation /	er Capita tive Factor x ted District As	X EENTIVE AID In Ac Step B 20 Mills =	0.00 ADH SALARY INCEN A. 88.90 B. 0.00 C. Step A (-) Ster Step C x 20
42,626.66 0.00 42,626.66 852,533.20 (5)	= = = = =	000	1.39 Transp. Facto 479.49 (Weighted ADMessed Valuation /	er Capita tive Factor x ted District As	X EENTIVE AID In Ac Step B 20 Mills =	0.00 ADH SALARY INCEN A. 88.90 B. 0.00 C. Step A (-) Ster Step C x 20
42,626.66 0.00 42,626.66 852,533.20 (5)	= = = = ets(7)	OOO ITIVE AID 5)	1.39 Transp. Facto 479.49 (Weighted ADMessed Valuation /	er Capita tive Factor x ted District As	X EENTIVE AID In Ac Step B 20 Mills =	0.00 ADH SALARY INCEN A. 88.90 B. 0.00 C. Step A (-) Ster Step C x 20
42,626.66 0.00 42,626.66 852,533.20 (5)	= = = = ts(7) te954,825.49	000 ITIVE AID 5) Total Adjustmen	1.39 Transp. Facto 479.49 (Weighted ADMessed Valuation /	er Capita tive Factor x ted District As	X EENTIVE AID In Ac Step B 20 Mills =	0.00 ADH SALARY INCEN A. 88.90 B. 0.00 C. Step A (-) Ster Step C x 20
42,626.66 0.00 42,626.66 852,533.20 (5)	= = = = ts(7) te954,825.49 ts	000 ITIVE AID 5) Total Adjustmen Paid to Da	1.39 Transp. Facto 479.49 (Weighted ADMessed Valuation /	er Capita tive Factor x ted District As	X EENTIVE AID In Ac Step B 20 Mills =	0.00 ADH SALARY INCEN A. 88.90 B. 0.00 C. Step A (-) Ster Step C x 20

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

RNATIONAL SCHOOL	: J003 - LE MONDE INTE	IOMA District	ınty: 55 - OKLA	Co	JNDATION AID
	2022	2021	2020		
	1st 9 Weeks	Full	Full	ghted ADM	V
	466.84	331.46	284.37		
				2022	gh Year
861,459.85 (1	1,845.30 =	l Factor	x Foundation A	466.84	eighted ADM
			HARGEABLE OME		
				to 11%)	aluations: Up to 11% - Dov
0.00	=	perty tax adjustment	use of personal pr	ed millage bec	justed Valuation *plus incre
				ugh June	r-2021 Collections (July 2020 t
0.00	00 x .75 =	0.0			5% of County 4-Mill Levy
0.00					School Land
0.00					Bross Production
0.00					Notor Vehicle Collections
0.00					R.E.A. Tax
0.00 (2	TOTAL =				OTAL CHARGEABLES
861,459.85 (3	=	Amount [2])	(Amount [1] Less		OUNDATION AID TOTA
			ero	if Less Than Z	Z
					ANSPORTATION:
			on Factor)	a x Transporta	verage Daily Haul x Per Ca
	TOTAL			0.00	0.00 x
0.00 /4			1.39	0.00	0.00 X
0.00 (4	=	_	Tarana Francis	22	
0.00 (4	=	_	Transp. Factor	Per Capita	ADH
0.00 (4		_	Transp. Facto	Per Capita	ADH ARY INCENTIVE AID
41,502.08	=	_	Transp. Facto	Per Capita	ARY INCENTIVE AID
	=	_ 			ARY INCENTIVE AID
	=		466.84	ntive Factor x	LARY INCENTIVE AID 88.90 Ir
41,502.08	=		466.84 (Weighted ADM	ntive Factor x	LARY INCENTIVE AID 88.90 In 0.00 A
41,502.08 0.00 41,502.08	=	000	466.84 (Weighted ADMessed Valuation /	ntive Factor x	ARY INCENTIVE AID 88.90 In 0.00 A Step A (-) Step B
41,502.08 0.00 41,502.08 830,041.60 (5	= = =	000	466.84 (Weighted ADM	ntive Factor x	ARY INCENTIVE AID 88.90 In 0.00 A Step A (-) Step B Step C x 20 Mills =
41,502.08 0.00 41,502.08	= = = =	000	466.84 (Weighted ADMessed Valuation /	ntive Factor x	ARY INCENTIVE AID 88.90 In 0.00 A Step A (-) Step B Step C x 20 Mills =
41,502.08 0.00 41,502.08 830,041.60 (5	= = = = =	000	466.84 (Weighted ADMessed Valuation /	ntive Factor x	ARY INCENTIVE AID 88.90 In 0.00 A Step A (-) Step B Step C x 20 Mills =
41,502.08 0.00 41,502.08 830,041.60 (5	= = = = ess(7)	000 ITIVE AID 5)	466.84 (Weighted ADMessed Valuation /	ntive Factor x	ARY INCENTIVE AID 88.90 In 0.00 A Step A (-) Step B Step C x 20 Mills =
41,502.08 0.00 41,502.08 830,041.60 (5	= = = = es(7) te929,635.04	000 ITIVE AID 5) Total Adjustmen	466.84 (Weighted ADMessed Valuation /	ntive Factor x	ARY INCENTIVE AID 88.90 In 0.00 A Step A (-) Step B Step C x 20 Mills =
41,502.08 0.00 41,502.08 830,041.60 (5	=	000 ITIVE AID 5) Total Adjustment Paid to Date	466.84 (Weighted ADMessed Valuation / SALARY INCE	ntive Factor x	ARY INCENTIVE AID 88.90 In 0.00 A Step A (-) Step B Step C x 20 Mills =

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 55 - Ok	KLAHOMA Disti	rict: J004 - SOVEREIGN	I COMMUNITY SCHOOL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		63.26	136.55	180.10	
High Year	2022				
Weighted ADM	180.10	x Foundation A	Aid Factor	1,845.30 =	332,338.53 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	ecause of personal p	roperty tax adjustment	t =	0.00
2020-2021 Collections (July 2 2021)	2020 through June			_	0.00
75% of County 4-Mill L	evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	332,338.53 (3)
	Zero if Less Than	Zero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Canita y Transnor	tation Factor)			
				TOTAL	
42.06	x 33.00	x 1.39		TOTAL	1,929.29 (4)
					.,e20.20 (.)
ADH	Per Capita	Transp. Facto	 r	<u> </u>	.,
ADH SALARY INCENTIVE		Transp. Facto	ır 		
			r		16,010.89
SALARY INCENTIVE	AID			- =	
SALARY INCENTIVE	AID Incentive Factor	x180.10	м) <u> </u>	= _	
SALARY INCENTIVE A. 88.90	AID Incentive Factor	x 180.10 (Weighted ADM	м) <u> </u>	_	16,010.89
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B	AID Incentive Factor Adjusted District A	x180.10 (Weighted ADN	И) / 1000	=	0.00 16,010.89
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor	x 180.10 (Weighted ADM	(1000 ENTIVE AID	= _	16,010.89
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 180.10 (Weighted ADM	(1000 ENTIVE AID	= = =	16,010.89 0.00 16,010.89 320,217.80 (5)
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 180.10 (Weighted ADM	(1000 ENTIVE AID	= = =	16,010.89 0.00 16,010.89 320,217.80 (5)
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 180.10 (Weighted ADM	M) / 1000 ENTIVE AID + 5)	= = = ts(7)	16,010.89 0.00 16,010.89 320,217.80 (5)
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 180.10 (Weighted ADM	(1000 ENTIVE AID + 5)	= = ts	16,010.89 0.00 16,010.89 320,217.80 (5)
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 180.10 (Weighted ADM Assessed Valuation / SALARY INCE	(1000 ENTIVE AID + 5) Total Adjustment	ts 0.00 (7) te 359,700.63	16,010.89 0.00 16,010.89 320,217.80 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

E CHARTER SCHOO	2001 - EPIC ONE ON ON	District: Z0	: 55 - OKLAHOMA	Coun	OUNDATION AID
	2022	2021	2020		
	1st 9 Weeks	Full	Full	Veighted ADM	
	36,863.07	53,139.04	27,463.83		
				2022	High Year
67,607,239.01 (1	1,834.01 =	r _	Foundation Aid Facto	· · · · · · · · · · · · · · · · · · ·	Weighted ADM
				SUBTRACT CI	
				wn to 11%)	(Valuations: Up to 11% -
0.00	=	ax adjustment	e of personal property to	eased millage becau	Adjusted Valuation *plus i
0.00				through June	020-2021 Collections (July 20 021)
0.00	_ x .75 =	0.00			75% of County 4-Mill Le
0.00					School Land
0.00					Gross Production
0.00					Motor Vehicle Collection
0.00					R.E.A. Tax
0.00 (2	TOTAL =				TOTAL CHARGEABLES
67,607,239.01 (3	=	[2])	Amount [1] Less Amoun	AL	FOUNDATION AID TO
07,007,200.01				Zero if Less Than Ze	
					RANSPORTATION:
			Factor)	apita x Transportation	(Average Daily Haul x Pe
0.00 (4	TOTAL =		1.39	0.00 x	0.00
0.00			Transp. Factor	Per Capita	ADH
					SALARY INCENTIVE A
3,290,029.00	=		36,863.07	ncentive Factor x	A. 89.25
, ,			(Weighted ADM)		
0.00	=		sed Valuation / 1000	Adjusted District Asse	B. 0.00
3,290,029.00	=				C. Step A (-) Step B
65,800,580.00 (5	=	AID	ALARY INCENTIVE		Step C x 20 Mills
133,407,819.01 (6	=		Amount 3 + 4 + 5)	ASIC STATE AID	TOTAL
	4,555,863.80	4,		minisitrative Cost Pe ard during the Dec. 1	
		l Adjustments	Tota		
	4,555,863.80 (7)	_			
		Paid to Date			
	85,972,334.98	Paid to Date _			
	85,972,334.98	- Recoupments _	Adjustment T		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID	Cou	nty: 55 - OKLAH	IOMA District:	Z002 - OKLAHOMA VI	RTUAL CHARTER ACAD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,347.47	6,436.47	4,928.03	
High Year	2022				
Weighted ADM	4,928.03	x Foundation A	id Factor	1,845.30 =	9,093,693.76 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	9,093,693.76 (3)
	Zero if Less Than Z	ero		_	` `
TRANSPORTATION:					
(Average Dally Dagi x F	er Capita x Transporta	tion Factor)			
	er Capita x Transporta			TOTAL	
0.00	x 0.00	1.39	_	TOTAL = _	0.00 (4)
			<u> </u>	TOTAL = _	0.00 (4)
0.00	x 0.00 Per Capita	1.39	r	TOTAL = _	0.00 (4)
0.00 ADH	x 0.00 Per Capita	Transp. Facto	r	TOTAL =	0.00 (4)
O.00 ADH SALARY INCENTIVE	× 0.00 Per Capita	Transp. Facto		= -	
O.00 ADH SALARY INCENTIVE	× 0.00 Per Capita	Transp. Factor 4,928.03 (Weighted ADM	4)	= -	
O.00 ADH SALARY INCENTIVE A. 88.90	Per Capita AID Incentive Factor x	Transp. Factor 4,928.03 (Weighted ADM	4)	= _	438,101.87
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B	Per Capita AID Incentive Factor x	Transp. Factor 4,928.03 (Weighted ADM	1000	= -	438,101.87 0.00 438,101.87
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 4,928.03 (Weighted ADM sessed Valuation /	1000 SNTIVE AID	= _ = _ = _ = _	438,101.87
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 4,928.03 (Weighted ADM sessed Valuation /	1000 SNTIVE AID	= - = - = - = -	438,101.87 0.00 438,101.87 8,762,037.40 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 4,928.03 (Weighted ADM sessed Valuation /	1000 SNTIVE AID	= = = =	438,101.87 0.00 438,101.87 8,762,037.40 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 4,928.03 (Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = =	438,101.87 0.00 438,101.87 8,762,037.40 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1.39 Transp. Facto 4,928.03 (Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	=	438,101.87 0.00 438,101.87 8,762,037.40 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 4,928.03 (Weighted ADM sessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustment Paid to Dat	=	438,101.87 0.00 438,101.87 8,762,037.40 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID	Cou	nty: 55 - OKLAH	IOMA District: 2	2003 - OKLAHOMA CON	NECTIONS ACADEMY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,640.41	2,581.50	2,336.22	
High Year	2021				
Weighted ADM	2,581.50	x Foundation A	id Factor	1,845.30 =	4,763,641.95 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ΞS			TOTAL =	0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	4,763,641.95 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	tion Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita				
	гет Сарпа	Transp. Factor			(.,
SALARY INCENTIVE			r		
SALARY INCENTIVE A. 88.90				=	229,495.35
	AID				
	AID	2,581.50 (Weighted ADM	Л)		
A. 88.90	AID Incentive Factor x	2,581.50 (Weighted ADM	Л)	=	229,495.35
A. 88.90 B. 0.00	AID Incentive Factor x	2,581.50 (Weighted ADM	л) 1000	=	229,495.35
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM	1000 :NTIVE AID	= = =	229,495.35 0.00 229,495.35
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM	1000 :NTIVE AID	=	229,495.35 0.00 229,495.35 4,589,907.00 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM	1000 :NTIVE AID	= = =	229,495.35 0.00 229,495.35 4,589,907.00 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM	1000 :NTIVE AID - 5)	= = = = s(7)	229,495.35 0.00 229,495.35 4,589,907.00 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM	1000 ENTIVE AID F 5) Total Adjustments	= = = s0.00 (7) e5,140,632.60	229,495.35 0.00 229,495.35 4,589,907.00 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments	= = = s0.00 (7) e5,140,632.60 s0.00	229,495.35 0.00 229,495.35 4,589,907.00 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 55 - O	KLAHOMA Dis	strict: Z004 - INSIGHT SC	HOOL OF OKLAHOMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,110.15	1,526.42	1,299.69	
High Year	2022				
Weighted ADM	1,299.69	x Foundation A	id Factor	1,845.30 =	2,398,317.96 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal p	roperty tax adjustmen	t =	0.00
2020-2021 Collections (July 2 2021)	2020 through June				0.00
75% of County 4-Mill L	_evy		0.	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,398,317.96 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
	Per Canita x Transport	tation Factor)			
	Per Capita x Transport			TOTAL	
0.00	x 0.00	x 1.39		TOTAL	0.00 (4)
			 r	TOTAL =	0.00 (4)
0.00	x 0.00 Per Capita	x 1.39	r	TOTAL =	0.00 (4)
ADH SALARY INCENTIVE	x 0.00 Per Capita AID	x 1.39 Transp. Facto	 r · · · · · · · · · · · · · · · · · · ·	TOTAL =	
0.00 ADH	x 0.00 Per Capita	x 1.39 Transp. Facto		=	115,542.44
0.00 ADH SALARY INCENTIVE	x 0.00 Per Capita AID Incentive Factor	x 1.39 Transp. Facto x 1,299.69	л)	=	
ADH SALARY INCENTIVE A. 88.90	x 0.00 Per Capita AID Incentive Factor	x 1.39 Transp. Facto x 1,299.69 (Weighted ADM	л)	=	115,542.44
0.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00	x 0.00 Per Capita AID Incentive Factor	x 1.39 Transp. Facto x 1,299.69 (Weighted ADM	л) 1000	=	115,542.44
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor Adjusted District A	x 1.39 Transp. Facto x 1,299.69 (Weighted ADM Assessed Valuation /	1000 :NTIVE AID	= = =	0.00 115,542.44
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor Adjusted District A	x 1.39 Transp. Facto x 1,299.69 (Weighted ADM Assessed Valuation /	1000 :NTIVE AID	= = = =	0.00 115,542.44 2,310,848.80 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor Adjusted District A	x 1.39 Transp. Facto x 1,299.69 (Weighted ADM Assessed Valuation /	1000 :NTIVE AID	= = = = =	0.00 115,542.44 2,310,848.80 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor Adjusted District A	x 1.39 Transp. Facto x 1,299.69 (Weighted ADM Assessed Valuation /	1000 :NTIVE AID - 5)	= = = = e nts(7)	0.00 115,542.44 2,310,848.80 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor Adjusted District A	x 1.39 Transp. Facto x 1,299.69 (Weighted ADM Assessed Valuation /	1000 ENTIVE AID + 5) Total Adjustmen	=	0.00 115,542.44 2,310,848.80 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor Adjusted District A	x 1.39 Transp. Facto x 1,299.69 (Weighted ADM Assessed Valuation / SALARY INCE	1000 ENTIVE AID F 5) Total Adjustment	=	0.00 115,542.44 2,310,848.80 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 55	- OKLAHO	MA District	: Z006 - eSCHOOI	L VIRTUAL CHARTER ACAD
		2	2020	2021	2022	
	Weighted ADM		Full	Full	1st 9 Weeks	
		7	0.87	1,126.83	881.60	
High Year	2021					
Weighted ADM	1,126.83		ndation Aid Fa	ctor	1,845.30 =	2,079,339.40 (1)
		T CHARGE NCOME	ABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage b	ecause of pe	rsonal propert	y tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	evy		_	0.00	<u>0</u> x .75 =	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABLE	ES				TOTAL =	0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount	[1] Less Amo	unt [2])	=	2,079,339.40 (3)
	Zero if Less Tha	n Zero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transpo	ortation Factor	.)			
0.00	x 0.00	x	1.39		TOTAL	0.00 (4)
ADH	Per Capita	Trans	p. Factor		_	(4)
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor	v 11	26.83		_	100,175.19
A. 00.90	incentive Factor		nted ADM)		=	100,173.19
B 0.00	A !! I D'					0.00
B. 0.00	Adjusted District	Assessed Va	luation / 1000		=	0.00
C. Step A (-) Step B						
C. Step A (-) Step B					=	100,175.19
Step C x 20 Mills	=		Y INCENTI\	/E AID	=	2,003,503.80 (5)
Step C x 20 Mills	= L BASIC STATE			/E AID		
Step C x 20 Mills			nt 3 + 4 + 5)		=	2,003,503.80 (5) 4,082,843.20 (6)
Step C x 20 Mills			nt 3 + 4 + 5)	otal Adjustments	= = = = = = = = = = = = = = = = = = =	2,003,503.80 (5) 4,082,843.20 (6)
Step C x 20 Mills			nt 3 + 4 + 5)		= = = = = = = = = = = = = = = = = = =	2,003,503.80 (5) 4,082,843.20 (6)
Step C x 20 Mills			nt 3 + 4 + 5)	otal Adjustments	= = 0.00 (7 = 2,243,896.59	2,003,503.80 (5) 4,082,843.20 (6)
Step C x 20 Mills			nt 3 + 4 + 5) T	otal Adjustments Paid to Date	= 0.00 (7 e 2,243,896.59 s 0.00	2,003,503.80 (5) 4,082,843.20 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID	County	r: 55 - OKLAHO	MA District: 2	Z007 - OKLAHOMA INFO	AND TECH SCHOOL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		0.00	36.42	107.78	
High Year	2022				
Weighted ADM	107.78 x SUBTRACT CHA	Foundation Aid F	actor	1,845.30 =	198,886.43 (1)
	INCOM				
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage because	e of personal prope	erty tax adjustment	=	0.00
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		0.00	<u>)</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less An	nount [2])	=	198,886.43 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	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. 88.90	AID Incentive Factor x	107.78		=	9,581.64
A. 88.90	Incentive Factor x	107.78 (Weighted ADM)			9,581.64
A. 88.90 B. 0.00	Incentive Factor x	(Weighted ADM)			9,581.64
	Incentive Factor x	(Weighted ADM)		=	<u> </u>
B. 0.00	Incentive Factor x Adjusted District Assess	(Weighted ADM)		=	0.00
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Assess	(Weighted ADM) sed Valuation / 100	OO	=	0.00 9,581.64
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assess	(Weighted ADM) sed Valuation / 100	OO	= = =	9,581.64 191,632.80 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assess	(Weighted ADM) sed Valuation / 100 ALARY INCENT Amount 3 + 4 + 5)	OO	= = = =	9,581.64 191,632.80 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assess	(Weighted ADM) sed Valuation / 100 ALARY INCENT Amount 3 + 4 + 5)	OO	= = = = s0.00_(7)	9,581.64 191,632.80 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assess	(Weighted ADM) sed Valuation / 100 ALARY INCENT Amount 3 + 4 + 5)	TVE AID Total Adjustments	= = = = 6	9,581.64 191,632.80 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assess	(Weighted ADM) sed Valuation / 100 ALARY INCENT Amount 3 + 4 + 5)	TVE AID Total Adjustments Paid to Date	= = = = s	9,581.64 191,632.80 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 56	- OKMULGEE	District: C011 - TWIN HILLS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		583.21	587.27	581.17	
High Year	2021				
Weighted ADM	587.27	x Foundation A	id Factor	1,845.30 =	1,083,689.33 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	234,431.53
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	Levy		44,047.28	<u>8</u> x .75 =	33,035.46
School Land					46,287.16
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					36,303.06
TOTAL CHARGEABL	ES			TOTAL =	350,057.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	733,632.12 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
315.65	x 73.00 x			TOTAL	
				TOTAL =	32,029.01 (4)
ADH	Per Capita	Transp. Facto	·		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	587.27		=	52,208.30
		(Weighted ADN	1)		
		(Weighted ADN	1)		
B. 14,606,325.98	Adjusted District Ass			=	14,606.33
B. 14,606,325.98 C. Step A (-) Step B	Adjusted District Ass			=	07.004.07
	Adjusted District Ass		1000		37,601.97
C. Step A (-) Step B Step C x 20 Mills	·	sessed Valuation /	1000	=	37,601.97 752,039.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000	=	37,601.97 752,039.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000	= = =	37,601.97 752,039.40 (5) 1,517,700.53 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 INTIVE AID - 5)	= = = s <u>0.00</u> (7	37,601.97 752,039.40 (5) 1,517,700.53 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	37,601.97 752,039.40 (5) 1,517,700.53 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	37,601.97 752,039.40 (5) 1,517,700.53 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 56	- OKMULGEE	District: I001 - OKMULGEE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,021.47	1,836.44	1,815.85	
High Year	2020				
Weighted ADM	2,021.47	x Foundation A	aid Factor	1,845.30 =	3,730,218.59 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	879,634.62
2020-2021 Collections (July 2 2021)	2020 through June				0.0,0002
75% of County 4-Mill L	_evy		158,106.06	x .75 =	118,579.55
School Land					167,140.05
Gross Production					8,054.16
Motor Vehicle Collection	ons				479,332.27
R.E.A. Tax					11,465.83
TOTAL CHARGEABL	ES			TOTAL =	1,664,206.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,066,012.11 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
885.16	x 33.00 x	1.39		TOTAL =	40,602.29 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,021.47		=	179,708.68
		(Weighted ADN	<u>//)</u>		
B. 57,305,187.00	Adjusted District Ass	sessed Valuation /	1000	=	57,305.19
C. Step A (-) Step B				=	122,403.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,448,069.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	4,554,684.20 (6)
			Total Adjustments	0.00 (7)
			Total Adjustments Paid to Date)
)
		Adjus	Paid to Date	2,502,085.57)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 56	- OKMULGEE	District: I002 - HENRYETTA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,960.34	1,709.33	1,754.46	
High Year	2020				
Weighted ADM	1,960.34	x Foundation A	id Factor	1,845.30 =	3,617,415.40 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	519,374.30
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		155,026.90	x .75 =	116,270.18
School Land					163,241.03
Gross Production					7,879.56
Motor Vehicle Collection	ons				467,949.86
R.E.A. Tax					9,398.33
TOTAL CHARGEABL	ES			TOTAL =	1,284,113.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,333,302.14 (3)
	Zero if Less Than Ze	ero			` '
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
862.66	x 33.00 x	1.39		TOTAL	39,570.21 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(,,
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	1,960.34		=	174,274.23
A. 00.00	meentive ractor x	(Weighted ADN	1)	_	114,214.20
B. 33,078,303.38	Adjusted District Ass	essed Valuation /	1000	=	33,078.30
C. Step A (-) Step B				=	141,195.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,823,918.60 (5)
	= L BASIC STATE AID			=	E 100 T00 0E (0)
				=	5,196,790.95 (6)
			- 5)	0.00 (5,196,790.95 (6)
			- 5) Total Adjustments	0.00 (5,196,790.95 (6)
		(Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	0.00 (2,855,334.64 0.00	5,196,790.95 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 56 - OKMULGEE	District: I003 - MORRIS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,536.33	1,493.48	1,566.73	
High Year	2022				
Weighted ADM	1,566.73	x Foundation A	id Factor	1,845.30 =	2,891,086.87 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	354,137.37
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill I	Levy		130,452.31	_ x .75 =	97,839.23
School Land					137,304.12
Gross Production					6,629.69
Motor Vehicle Collecti	ons				393,567.44
R.E.A. Tax					126,581.51
TOTAL CHARGEABL	ES			TOTAL =	1,116,059.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,775,027.51 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
608.12	x 64.00 x	1.39		TOTAL =	54,098.36 (4)
ADH	Per Capita	Transp. Facto	r	_	· ` ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,566.73		=	139,282.30
		(Weighted ADN	<u>//)</u>	_	
B. 21,593,741.77	Adjusted District Ass	sessed Valuation /	1000	= _	21,593.74
C. Step A (-) Step B				= _	117,688.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,353,771.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,182,897.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,298,275.39	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	
		,			

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

V High Year	Veighted ADM	2020	2021	0000	
	Veighted ADM			2022	
High Vear		Full	Full	1st 9 Weeks	
High Vear		1,599.87	1,545.38	1,674.63	
riigir rear	2022				
Weighted ADM	1,674.63	x Foundation A	Aid Factor	1,845.30 =	3,090,194.74 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus incr	eased millage bed	cause of personal p	roperty tax adjustment	=	597,296.85
2020-2021 Collections (July 2020 2021)	through June			_	301,200.00
75% of County 4-Mill Levy			132,474.32	2 x .75 =	99,355.74
School Land					140,117.07
Gross Production					6,749.47
Motor Vehicle Collections					401,871.69
R.E.A. Tax					177,138.46
TOTAL CHARGEABLES				TOTAL =	1,422,529.28 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	s Amount [2])	=	1,667,665.46 (3)
Z	ero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transporta	ation Factor)			
972.62 x	57.00	x 1.39		TOTAL =	77,060.68 (4)
ADH	Per Capita	Transp. Facto	r	_	.,
SALARY INCENTIVE AID					
A. 88.90 II	ncentive Factor	1,674.63		=	148,874.61
		(Weighted ADN	M)	_	
B. 37,214,757.32	Adjusted District A	ssessed Valuation /	1000	= _	37,214.76
C. Step A (-) Step B				= _	111,659.85
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	2,233,197.00 (5)
TOTAL BA	ASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	3,977,923.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,185,380.09	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,977,923.14 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	56 - OKMULGEE	District: I005 - PRESTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		855.80	896.14	945.42	
High Year	2022				
Weighted ADM	945.42	x Foundation	Aid Factor	1,845.30 =	1,744,583.53 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal p	roperty tax adjustment	=	108,621.42
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		77,157.0	<u>0</u> x .75 =	57,867.75
School Land					81,066.80
Gross Production					3,923.26
Motor Vehicle Collection	ons				232,234.70
R.E.A. Tax					12,056.12
TOTAL CHARGEABL	ES			TOTAL =	495,770.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,248,813.48 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
597.04	v 64.00				
	x 64.00	x 1.39		TOTAL	53.112.68 (4)
ADH	Per Capita	x 1.39 Transp. Factor	or .	TOTAL =	53,112.68 (4)
ADH SALARY INCENTIVE	Per Capita		or	TOTAL =	53,112.68 (4)
SALARY INCENTIVE	Per Capita	Transp. Facto	or	=	
	Per Capita	Transp. Facto		TOTAL =	53,112.68 (4) 84,047.84
SALARY INCENTIVE	Per Capita AID Incentive Factor	Transp. Facto	M)	=	
SALARY INCENTIVE A. 88.90	Per Capita AID Incentive Factor	Transp. Factor 945.42 (Weighted ADI	M)	=	84,047.84
SALARY INCENTIVE A. 88.90 B. 6,918,561.98	Per Capita AID Incentive Factor	Transp. Factor 945.42 (Weighted ADI	M) / 1000	= =	84,047.84 6,918.56
SALARY INCENTIVE A. 88.90 B. 6,918,561.98 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor of Adjusted District A	Transp. Factor 945.42 (Weighted ADI ssessed Valuation	M) / 1000 ENTIVE AID	= = =	84,047.84 6,918.56 77,129.28
SALARY INCENTIVE A. 88.90 B. 6,918,561.98 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor of Adjusted District A	Transp. Factor 945.42 (Weighted ADI ssessed Valuation	M) / 1000 ENTIVE AID	= = =	84,047.84 6,918.56 77,129.28 1,542,585.60 (5)
SALARY INCENTIVE A. 88.90 B. 6,918,561.98 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor of Adjusted District A	Transp. Factor 945.42 (Weighted ADI ssessed Valuation	M) / 1000 ENTIVE AID	= = = = = =	84,047.84 6,918.56 77,129.28 1,542,585.60 (5)
SALARY INCENTIVE A. 88.90 B. 6,918,561.98 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor of Adjusted District A	Transp. Factor 945.42 (Weighted ADI ssessed Valuation	M) / 1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	84,047.84 6,918.56 77,129.28 1,542,585.60 (5)
SALARY INCENTIVE A. 88.90 B. 6,918,561.98 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor of Adjusted District A	Transp. Factor 945.42 (Weighted ADI ssessed Valuation	VI) / 1000 ENTIVE AID + 5) Total Adjustment	= = = = = = = = = = = = = = = = = = =	84,047.84 6,918.56 77,129.28 1,542,585.60 (5)
SALARY INCENTIVE A. 88.90 B. 6,918,561.98 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor of Adjusted District A	Transp. Factor 945.42 (Weighted ADI ssessed Valuation SALARY INCI	M) / 1000 ENTIVE AID + 5) Total Adjustment Paid to Dat	= = = = = = = = = = = = = = = = = = =	84,047.84 6,918.56 77,129.28 1,542,585.60 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 5	56 - OKMULGEE	District: I006 - SCHULTER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		244.00	256.17	333.89	
High Year	2022				
Weighted ADM	333.89	x Foundation A	id Factor	1,845.30 =	616,127.22 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	70,452.09
2020-2021 Collections (July 2 2021)	2020 through June				. 0, 102.100
75% of County 4-Mill L	_evy		17,360.7	<u>4</u> x .75 =	13,020.56
School Land					18,413.20
Gross Production					884.21
Motor Vehicle Collection	ons				52,852.33
R.E.A. Tax					6,262.17
TOTAL CHARGEABLI	ES			TOTAL =	161,884.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	454,242.66 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
122.34	x 64.00	x 1.39		TOTAL	10,883.37 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID			. –	
A. 88.90					
A. 00.50	Incentive Factor x	333.89		=	29,682.82
A. 00.30	Incentive Factor x	333.89 (Weighted ADM	<u>//)</u>	=	29,682.82
B. 4,389,538.15	Incentive Factor x Adjusted District As	(Weighted ADN		=	29,682.82 4,389.54
		(Weighted ADN			
B. 4,389,538.15		(Weighted ADN	1000	=	4,389.54
B. 4,389,538.15 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	=	4,389.54 25,293.28
B. 4,389,538.15 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= =	4,389.54 25,293.28 505,865.60 (5)
B. 4,389,538.15 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = =	4,389.54 25,293.28 505,865.60 (5) 970,991.63 (6)
B. 4,389,538.15 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	4,389.54 25,293.28 505,865.60 (5) 970,991.63 (6)
B. 4,389,538.15 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustment	= = = = = = = = = = = = = = = = = = =	4,389.54 25,293.28 505,865.60 (5) 970,991.63 (6)
B. 4,389,538.15 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 -	1000 ENTIVE AID F 5) Total Adjustment Paid to Date	= = = = = = = = = = = = = = = = = = =	4,389.54 25,293.28 505,865.60 (5) 970,991.63 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 56 - OKMULGEE	District: I007 - WILSON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	•	457.73	510.36	520.38	
High Year	2022				
Weighted ADM	520.38	x Foundation A	id Factor	1,845.30 =	960,257.21 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	_	112 251 42
2020-2021 Collections (July 2021)	2020 through June			= -	113,251.43
75% of County 4-Mill	Levy		33,266.28	x .75 =	24,949.71
School Land				•	34,869.19
Gross Production					1,690.46
Motor Vehicle Collecti	ions				99,846.59
R.E.A. Tax					16,704.26
TOTAL CHARGEABL	ES			TOTAL =	291,311.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	668,945.57 (3)
	Zero if Less Than Z	ero			(3)
TRANSPORTATION:		0.0			
	Per Capita x Transportat	ion Factor)			
276.17	x 48.00 x	1.39		TOTAL = _	18,426.06 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	520.38		=	46,261.78
		(Weighted ADM	1)	_	
B. 6,905,575.30	Adjusted District As	sessed Valuation /	1000	= _	6,905.58
C. Step A (-) Step B				= _	39,356.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	787,124.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= -	1,474,495.63 (6)
	2020 Excess Cost Per FY2022	nalty assessed in		6,531.32	
			Total Adjustments	6,531.32 (7)	
			Paid to Date	806,610.45	
			Recoupments	0.00	
			Recouplifichts		
		Adjust	ment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 56 - OKMULGEE	District: I008 - DEWAR
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		717.40	711.57	739.87	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,365,282.11 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	71,802.12
2020-2021 Collections (July 2021)	2020 through June			_	71,002.12
75% of County 4-Mill I	Levy		58,985.61	1 x .75 =	44,239.21
School Land					62,027.57
Gross Production					2,996.90
Motor Vehicle Collecti	ons				177,766.27
R.E.A. Tax					6,624.91
TOTAL CHARGEABL	ES			TOTAL =	365,456.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	999,825.13 (3)
	Zero if Less Than Ze	ro		_	, , ,
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
276.92	x 44.00 x	1.39		TOTAL =	16,936.43 (4)
ADH	Per Capita	Transp. Facto	<u></u>		10,330.43
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	739.87	4)	= _	65,774.44
		(Weighted ADN	/1)		
B. 4,466,448.85	Adjusted District Ass	essed Valuation /	1000	= _	4,466.45
0.00.10.00.0					04 007 00
C. Step A (-) Step B				= _	61,307.99
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	1,226,159.80 (5)
Step C x 20 Mills	= .L BASIC STATE AID			_	
Step C x 20 Mills				= _	1,226,159.80 (5)
Step C x 20 Mills				= _ = _	1,226,159.80 (5)
Step C x 20 Mills			÷ 5)	= = s(7)	1,226,159.80 (5)
Step C x 20 Mills			+ 5) Total Adjustments	s 0.00 (7)	1,226,159.80 (5)
Step C x 20 Mills		(Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= = ss	1,226,159.80 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 57	- OSAGE	District: C003 - OSAGE HILL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		320.71	308.04	308.29	
High Year	2020				
Weighted ADM	320.71	x Foundation A	aid Factor	1,845.30) = 591,806.16 (
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment		= 400,038.20
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		52,050.36	x .75	= 39,037.77
School Land					26,909.61
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					6,998.89
TOTAL CHARGEABL	ES			TOTAL	= 472,984.47 (
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 118,821.69 (
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
83.94	x 70.00	x 1.39		TOTAL	_ 9.467.26 (
ADH	Per Capita	Transp. Factor	r		= 8,167.36 (
OALABY INCENTIVE					
SALARY INCENTIVE					
A. 88.90	AID Incentive Factor x				= 28,511.12
A. 88.90		320.71 (Weighted ADM	<i>A</i>)		= 28,511.12
A. 88.90 B. 25,659,922.83		(Weighted ADN			= 28,511.12 = 25,659.92
	Incentive Factor x	(Weighted ADN			
B. 25,659,922.83	Incentive Factor x	(Weighted ADN	1000		= 25,659.92
B. 25,659,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID		= 25,659.92 = 2,851.20
B. 25,659,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID		= 25,659.92 = 2,851.20 = 57,024.00 (
B. 25,659,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID	s0.00	= 25,659.92 = 2,851.20 = 57,024.00 (= 184,013.05 (
B. 25,659,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID + 5)		= 25,659.92 = 2,851.20 = 57,024.00 (= 184,013.05 (
B. 25,659,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	133,190.07	= 25,659.92 = 2,851.20 = 57,024.00 (= 184,013.05 (
B. 25,659,922.83 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	133,190.07	= 25,659.92 = 2,851.20 = 57,024.00 (1) = 184,013.05 (1)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 57 - OSAGE	District: C007 - BOWRING
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		152.19	148.23	145.35	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	280,836.21 (1)
	SUBTRACT CI				
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	lus increased millage becau	use of personal p	roperty tax adjustment	=	159,830.68
2020-2021 Collections (Ju 2021)	ly 2020 through June				
75% of County 4-Mi	II Levy		16,676.42	x .75 =	12,507.32
School Land					8,697.28
Gross Production					0.00
Motor Vehicle Collec	ctions				0.00
R.E.A. Tax					71,661.08
TOTAL CHARGEAE	BLES			TOTAL =	252,696.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	28,139.85 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	l:				
(Average Daily Haul	x Per Capita x Transportation	on Factor)			
40.27	x 167.00 x	1.39		TOTAL =	9,347.88 (4)
ADH	Per Capita	Transp. Facto	r	_	3,347.00 (4)
SALARY INCENTIV					
A. 88.90		150.10			12 520 60
A. 66.90	Incentive Factor x	152.19 (Weighted ADN	4)	=	13,529.69
		(Weighted Abit	<i>(1)</i>		
B. 8,845,084.91	Adjusted District Ass	essed Valuation /	1000	=	8,845.08
C. Step A (-) Step B				=	4,684.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	93,692.20 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	131,179.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	71,923.84	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		131,179.93 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 57 - OSAGE	District: C035 - AVANT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		138.81	132.38	136.45	
High Year	2020				
Weighted ADM	138.81	x Foundation A	Aid Factor	1,845.30 =	256,146.09 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	=	186,626.84
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		21,635.95	5 x .75 =	16,226.96
School Land					11,375.94
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					68,907.96
TOTAL CHARGEABL	ES			TOTAL =	283,137.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	. ,
TRANSPORTATION:					
	Per Capita x Transportatio	n Factor)			
46.39	x 123.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Facto	ır	= -	7,931.30 (4)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	138.81		= _	12,340.21
		(Weighted ADN	M)		
B. 11,404,897.03	Adjusted District Asse	essed Valuation /	1000	= _	11,404.90
C. Step A (-) Step B				= _	935.31
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	18,706.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	26,637.50 (6)
	2020 Maintenance of Ef assessed in FY2022	fort Penalty		1,174.86	
			Total Adjustments	1,174.86 (7)	
			Paid to Date	15,083.34	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		25,462.64 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	57 - OSAGE	District: C052 - ANDERSON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		557.60	337.13	379.95	
High Year	2020				
Weighted ADM	557.60	x Foundation A	id Factor	1,845.30 =	1,028,939.28 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty tax adjustment	=	406,330.78
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		93,075.37	_x .75 =	69,806.53
School Land					48,246.57
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					11,426.98
TOTAL CHARGEAB	LES			TOTAL =	535,810.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	493,128.42 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
204.40	x 53.00 x	1.39		TOTAL	15,058.15 (4)
ADH	Per Capita	Transp. Factor	 r		10,000.10
SALARY INCENTIVE	: AID				
A. 88.90		FF7 60			40 570 64
A. 66.90	Incentive Factor x	557.60 (Weighted ADM	<u>//)</u>	=	49,570.64
		(Weighted ADIV	'')		
B. 24,143,243.20	Adjusted District Ass	essed Valuation /	1000	=	24,143.24
C. Step A (-) Step B				=	25,427.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	508,548.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,016,734.57 (6)
			Total Adjustments	0.00	7)
			Paid to Date	558,379.05	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,016,734.57 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	ty: 57 - OSAGE	District: C077 - MCCORD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		533.56	478.77	449.05	
High Year	2020				
Weighted ADM	533.56	x Foundation A	id Factor	1,845.30 =	984,578.27 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	192,567.98
2020-2021 Collections (July 2021)	/ 2020 through June				102,007.00
75% of County 4-Mill	Levy		89,349.33	3 x .75 =	67,012.00
School Land				_	46,493.61
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	306,073.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	678,504.68 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
235.64	x 33.00 x	1.39		TOTAL =	10,808.81 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	533.56		=	47,433.48
A. 00.90	incentive ractor x	(Weighted ADN	<u>//)</u>	_	47,400.40
			,		
B. 11,241,563.60	Adjusted District Ass	sessed Valuation /	1000	=	11,241.56
C. Step A (-) Step B				=	36,191.92
Step C x 20 Mills	=	SALARY INCE		=	723,838.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,413,151.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	776,444.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,413,151.89 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	: 57 - OSAGE	District: I002 - PAWHUSKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,411.73	1,329.90	1,305.05	
High Year	2020				
Weighted ADM	1,411.73	x Foundation A	id Factor	1,845.30 =	2,605,065.37 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	654,452.16
2020-2021 Collections (July 2021)	2020 through June				001,102.10
75% of County 4-Mill I	Levy		192,043.38	<u>8</u> x .75 =	144,032.54
School Land					99,773.84
Gross Production					97,674.09
Motor Vehicle Collecti	ons				285,852.85
R.E.A. Tax					88,828.00
TOTAL CHARGEABL	ES			TOTAL =	1,370,613.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,234,451.89 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
404.86	x 117.00 x	1.39		TOTAL =	65,842.38 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID		,		
A. 88.90	Incentive Factor x	1,411.73		=	125,502.80
		(Weighted ADN	<u>//)</u>		
B. 37,655,475.10	Adjusted District Ass	sessed Valuation /	1000	=	37,655.48
C. Step A (-) Step B				=	87,847.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,756,946.40 (5)
	= L BASIC STATE AID			=	1,756,946.40 (5) 3,057,240.67 (6)
				=	3,057,240.67 (6)
			+ 5)	= 0.00 (7	3,057,240.67 (6)
			+ 5) Total Adjustments	= 0.00 (7 e 1,679,393.69	3,057,240.67 (6)
		(Amount 3 + 4 +	F 5) Total Adjustments Paid to Date	= 0.00 (7 e 1,679,393.69 s 0.00	3,057,240.67 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 57 - OSAGE	District: I011 - SHIDLER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		510.66	463.21	510.29	
High Year	2020				
Weighted ADM	510.66	x Foundation A	aid Factor	1,845.30 =	942,320.90 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	523,456.60
2020-2021 Collections (July 2021)	2020 through June				0_0, 100.00
75% of County 4-Mill	Levy		61,552.6	<u>7</u> x .75 =	46,164.50
School Land					32,005.99
Gross Production					31,312.88
Motor Vehicle Collecti	ions				91,711.67
R.E.A. Tax					135,614.13
TOTAL CHARGEABL	ES			TOTAL =	860,265.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	82,055.13 (3)
	Zero if Less Than Ze	ero		,	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
137.61	x 163.00 x	1.39		TOTAL =	31,178.30 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	510.66		=	45,397.67
71. 00.00	moditate radio. A	(Weighted ADN	<u>//)</u>		10,007.07
B. 30,685,269.92	Adjusted District Ass	sessed Valuation /	1000	=	30,685.27
C. Step A (-) Step B				=	14,712.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	294,248.00 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	407,481.43 (6)
				·	_
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 223,359.33	
			Recoupment	s <u>0.00</u>	
		Adjus	Recoupment tment To Paid To Dat		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 5	7 - OSAGE	District: I029 - BARNSDALL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		615.14	606.43	633.60	
High Year	2022				
Weighted ADM	633.60	x Foundation A	id Factor	1,845.30 =	1,169,182.08 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	386,782.57
2020-2021 Collections (July 20 2021)	20 through June				
75% of County 4-Mill Le	vy		103,914.01	x .75 =	77,935.51
School Land					54,397.31
Gross Production					52,955.99
Motor Vehicle Collection	S				156,064.97
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	96,477.04
				TOTAL =	824,613.39 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	344,568.69 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
178.56	(110.00)	1.39		TOTAL	27,301.82 (4)
ADH	Per Capita	Transp. Facto	r		,
SALARY INCENTIVE A	ID				
A. 88.90	Incentive Factor x	633.60		=	56,327.04
		(Weighted ADN	<u>//)</u>		
B. 23,216,240.82	Adjusted District As	sessed Valuation /	1000	=	23,216.24
C. Step A (-) Step B				=	33,110.80
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	662,216.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,034,086.51 (6)
			Total Adjustments	0.00	7)
			Paid to Date	567,810.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,034,086.51 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 57 - OSAGE	District: I030 - WYNONA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		170.12	174.10	183.65	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	338,889.35 (1)
	SUBTRACT CI				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal pr	roperty tax adjustment	=	176,401.24
2020-2021 Collections (Jul 2021)	y 2020 through June				170,101.21
75% of County 4-Mil	l Levy		24,467.42	x .75 =	18,350.57
School Land				-	12,820.56
Gross Production					12,472.05
Motor Vehicle Collec	etions				36,788.37
R.E.A. Tax					53,602.73
TOTAL CHARGEAB	LES			TOTAL =	310,435.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	28,453.83 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
43.91	x 145.00 x	1.39		TOTAL =	8,850.06 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	183.65		=	16,326.49
		(Weighted ADN	<u>//)</u>		,
B. 10,255,886.09	Adjusted District Asse	essed Valuation /	1000	=	10,255.89
C. Step A (-) Step B				=	6,070.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	121,412.00 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	158,715.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	87,022.03	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		158,715.89 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I038 - HOMINY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		922.06	888.08	1,006.19	
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,856,722.41 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	414,905.48
2020-2021 Collections (July 2021)	2020 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		155,508.88	<u>3</u> x .75 =	116,631.66
School Land					80,909.26
Gross Production					79,122.25
Motor Vehicle Collect R.E.A. Tax	ions				231,867.08
TOTAL CHARGEABL	FS			TOTAL	166,983.03
		/ A	/[0] +	= _	1,090,418.76 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	= _	766,303.65 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
285.90	x 92.00 x	1.39		TOTAL =	36,560.89 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,006.19		=	89,450.29
	-	(Weighted ADN	<i>M</i>)	_	
B. 24,994,306.19	Adjusted District Asse	essed Valuation /	1000	= _	24,994.31
C. Step A (-) Step B				= _	64,455.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,289,119.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,091,984.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,149,102.66	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,091,984.14 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID				County: 57 - OSAGE	District: I050 - PRUE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		513.20	532.36	484.40	
High Year	2021				
Weighted ADM	532.36	x Foundation A	aid Factor	1,845.30 =	982,363.91 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage bec	ause of personal pr	roperty tax adjustment	=	370,142.67
2020-2021 Collections (July 2021)	2020 through June			_	070,112.01
75% of County 4-Mill	Levy		76,855.7	<u>74</u> x .75 =	57,641.81
School Land					40,022.83
Gross Production					39,113.07
Motor Vehicle Collect	tions				114,715.02
R.E.A. Tax					35,819.07
TOTAL CHARGEAB	LES			TOTAL =	657,454.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	324,909.44 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
239.33	x 84.00	x 1.39		TOTAL =	27,944.17 (4)
ADH	Per Capita	Transp. Factor	r	_	27,01111
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	532.36		=	47,326.80
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 22,487,404.29	Adjusted District As	ssessed Valuation /	1000	=	22,487.40
C. Step A (-) Step B				=	24,839.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	496,788.00 (5)
	AL BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	= -	849,641.61 (6)
			Total Adjustment	ts (7)	
			Paid to Date	te 466,515.32	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		849,641.61 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 57 - OSAGE	District: I090 - WOODLAND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		793.48	776.07	749.34	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,464,208.64 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		se of personal pr	roperty tax adjustment	=	534,267.04
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		107,680.3	<u>85</u> x .75 =	80,760.26
School Land					56,370.07
Gross Production					54,875.65
Motor Vehicle Collection	ons				161,725.41
R.E.A. Tax					231,023.47
TOTAL CHARGEABLE	ES .			TOTAL =	1,119,021.90 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	345,186.74 (3)
	Zero if Less Than Zer	0			` `
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
180.60	x 139.00 x	1.39		TOTAL	34,893.73 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	793.48		=	70,540.37
71. 00.00	incontive ractor x	(Weighted ADN	<u>/I)</u>		70,040.07
B. 32,050,710.79	Adjusted District Asse	essed Valuation /	1000	=	32,050.71
C. Step A (-) Step B				=	38,489.66
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	769,793.20 (5)
·	BASIC STATE AID			=	4.440.000.00
			Total Adjustment	ts <u>0.00</u> (7	7)
			Paid to Dat	te 631,256.54	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 58 -	OTTAWA	District: C010 -	TURKEY FORD
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		173.30	155.37	169.00		
High Year	2020					
Weighted ADM	173.30	x Foundation A	id Factor	1,845.3	0 =	319,790.49 (1)
		HARGEABLE OME				
(Valuations: Up to 11	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment		=	138,537.52
2020-2021 Collections (Jul 2021)	ly 2020 through June					
75% of County 4-Mi	II Levy		15,033.3	<u>5</u> x .75	=	11,275.01
School Land						14,392.11
Gross Production						0.00
Motor Vehicle Collec	ctions					0.00
R.E.A. Tax	N. F.C			TOTAL		23,239.63
TOTAL CHARGEAE				TOTAL	=	187,444.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	132,346.22 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION	l:					
(Average Daily Haul)	Rer Capita x Transportati	on Factor)				
87.78	x 79.00 x	1.39		TOTAL	=	9,639.12 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIV	E AID			. —		
A. 88.90	Incentive Factor x	173.30			=	15,406.37
		(Weighted ADN	<u>/I)</u>			
B. 8,377,041.78	Adjusted District Ass	sessed Valuation /	1000		=	8,377.04
C. Step A (-) Step B					=	7,029.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	140,586.60 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	282,571.94 (6)
			Total Adjustment	s 0.0	0 (7)	
			Paid to Date	e 155,158.1	7	
			Recoupments	s 0.0	0	
		Adjust	tment To Paid To Date	e 0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			282,571.94 (8)
					<u>-</u>	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 58	8 - OTTAWA	District: I001 - WYANDOTTE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,225.58	1,127.77	1,189.83	
High Year	2020				
Weighted ADM	1,225.58	x Foundation A	id Factor	1,845.30	= 2,261,562.77 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
•	s increased millage beca	use of personal pr	operty tax adjustment	:	= 360,643.39
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		113,793.76	<u>S</u> x .75	85,345.32
School Land					108,771.38
Gross Production					0.00
Motor Vehicle Collecti	ons				311,915.63
R.E.A. Tax					121,844.74
TOTAL CHARGEABL	ES			TOTAL	988,520.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 1,273,042.31 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
625.62	x 57.00 x	1.39		TOTAL	= 49,567.87 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,225.58		:	= 108,954.06
		(Weighted ADN	1)		
B. 21,910,291.17	Adjusted District Ass	essed Valuation /	1000	:	= 21,910.29
C. Step A (-) Step B				:	= 87,043.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	1,740,875.40 (5)
	_				
TOTA	L BASIC STATE AID		- 5)	:	3,063,485.58 (6)
TOTA			- 5)		3,063,485.58 (6)
ТОТА			- 5) Total Adjustments		
ТОТА			·	s0.00	
ТОТА			Total Adjustments	6 0.00 2 1,683,103.80	
ТОТА		(Amount 3 + 4 +	Total Adjustments Paid to Date	5 0.00 2 1,683,103.80 5 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 58 - OTTAWA	District: I014 - QUAPAW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		883.38	869.95	913.70	
High Year	2022				
Weighted ADM	913.70	x Foundation A	id Factor	1,845.30 =	1,686,050.61 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	356,150.45
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mill	Levy		82,695.8	<u>6</u> x .75 =	62,021.90
School Land					79,053.04
Gross Production					0.00
Motor Vehicle Collec	tions				226,702.03
R.E.A. Tax					36,272.25
TOTAL CHARGEAB	LES			TOTAL =	760,199.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	925,850.94 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
432.51	x 57.00 x	1.39		TOTAL =	34,267.77 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	913.70		=	81,227.93
		(Weighted ADN	<u>/I)</u>		
B. 22,569,737.15	Adjusted District Ass	sessed Valuation /	1000	=	22,569.74
C. Step A (-) Step B				=	58,658.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,173,163.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,133,282.51 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,171,953.56	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e0.00_	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,133,282.51 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 5	58 - OTTAWA	District: I018 - COMMERCE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,464.07	1,416.25	1,406.64	
High Year	2020				
Weighted ADM	1,464.07	x Foundation A	id Factor	1,845.30 =	2,701,648.37 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	365,498.86
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		123,943.37	_ x .75 =	92,957.53
School Land					118,469.27
Gross Production					0.00
Motor Vehicle Collection	ons				339,723.32
R.E.A. Tax					39,930.38
TOTAL CHARGEABL	ES			TOTAL =	956,579.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,745,069.01 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
390.44	x 53.00	x 1.39		TOTAL	20 762 74 (4)
ADH				=	28,763.71 (4)
	Per Capita	Transp. Facto	r		
OALADY INGENITIVE		Transp. Facto	r		
SALARY INCENTIVE		Transp. Facto	r		
SALARY INCENTIVE A. 88.90		1,464.07		=	130,155.82
	AID			=	130,155.82
	AID Incentive Factor	1,464.07	Л)	=	130,155.82 23,489.64
A. 88.90	AID Incentive Factor	(Weighted ADN	Л)		
A. 88.90 B. 23,489,643.67	AID Incentive Factor	(Weighted ADN	л) 1000	=	23,489.64
A. 88.90B. 23,489,643.67C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	1,464.07 (Weighted ADM	1000 ENTIVE AID	=	23,489.64
A. 88.90B. 23,489,643.67C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	1,464.07 (Weighted ADM	1000 ENTIVE AID	= =	23,489.64 106,666.18 2,133,323.60 (5)
A. 88.90B. 23,489,643.67C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	1,464.07 (Weighted ADM	1000 ENTIVE AID	= = = =	23,489.64 106,666.18 2,133,323.60 (5) 3,907,156.32 (6)
A. 88.90B. 23,489,643.67C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	1,464.07 (Weighted ADM	1000 ENTIVE AID	= = = = = 0.00 (7	23,489.64 106,666.18 2,133,323.60 (5) 3,907,156.32 (6)
A. 88.90B. 23,489,643.67C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	1,464.07 (Weighted ADM	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	23,489.64 106,666.18 2,133,323.60 (5) 3,907,156.32 (6)
A. 88.90B. 23,489,643.67C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor > Adjusted District A	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	A) 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	23,489.64 106,666.18 2,133,323.60 (5) 3,907,156.32 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 58 - OTTAWA	District: I023 - MIAMI
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,485.18	3,340.73	3,502.19	
High Year	2022				
Weighted ADM	3,502.19	x Foundation A	id Factor	1,845.30 =	6,462,591.21 (1)
		CHARGEABLE OME			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *p	lus increased millage beca	ause of personal p	roperty tax adjustment	=	1,065,959.97
2020-2021 Collections (Ju 2021)	ly 2020 through June			_	1,000,000.07
75% of County 4-Mi	II Levy		317,536.72	2 x .75 =	238,152.54
School Land					302,949.03
Gross Production					0.00
Motor Vehicle Colle	ctions				868,478.86
R.E.A. Tax					51,715.20
TOTAL CHARGEAE	BLES			TOTAL =	2,527,255.60 (2)
FOUNDATION AII	TOTAL	(Amount [1] Less	s Amount [2])	=	3,935,335.61 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	l:				
(Average Daily Haul	x Per Capita x Transportat	ion Factor)			
1,023.40	x 33.00 x	1.39		TOTAL =	46,943.36 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	3,502.19		=	311,344.69
		(Weighted ADN	<u>//)</u>	_	
B. 67,895,539.66	Adjusted District Ass	sessed Valuation /	1000	= _	67,895.54
C. Step A (-) Step B				=	243,449.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,868,983.00 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,851,261.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,863,012.64	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,851,261.97 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 58 - OTTAWA	District: I026 - AFTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		863.00	840.86	829.24	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,592,493.90 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	397,925.42
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		71,207.6	<u>2</u> x .75 =	53,405.72
School Land					68,141.35
Gross Production					0.00
Motor Vehicle Collection	ons				195,443.79
R.E.A. Tax					59,118.98
TOTAL CHARGEABL	ES			TOTAL =	774,035.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	818,458.64 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
245.81	x 86.00 x	1.39		TOTAL =	29,384.13 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	863.00		=	76,720.70
7.11 00.000		(Weighted ADN	<u>M)</u>	_	. 6,. 26 6
B. 24,691,505.64	Adjusted District Asse	essed Valuation /	1000	= _	24,691.51
C. Step A (-) Step B				= _	52,029.19
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,040,583.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,888,426.57 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,037,357.81	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 58 - OTTAWA	District: I031 - FAIRLAND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,043.91	969.65	988.13	
High Year	2020				
Weighted ADM	1,043.91	x Foundation A	id Factor	1,845.30 =	1,926,327.12 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	369,810.07
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		92,315.94	<u>4</u> x .75 =	69,236.96
School Land					88,072.36
Gross Production					0.00
Motor Vehicle Collecti	ons				252,477.07
R.E.A. Tax					53,841.19
TOTAL CHARGEABL	ES			TOTAL =	833,437.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,092,889.47 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
527.97	x 51.00 x	1.39		TOTAL =	37,427.79 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,043.91		=	92,803.60
		(Weighted ADN	<u>//)</u>		
B. 23,055,490.51	A 11	accord Valuation /	1000		23,055.49
	Adjusted District Ass	sesseu valuation/	1000	=	
C. Step A (-) Step B	Adjusted District Ass	sesseu valualion/	1000	= =	69,748.11
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	SALARY INCE			69,748.11 1,394,962.20 (5)
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,394,962.20 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= =	1,394,962.20 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	1,394,962.20 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	1,394,962.20 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	1,394,962.20 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	59 - PAWNEE	District: C002 - JENNINGS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		391.00	391.95	446.65	
High Year	2022				
Weighted ADM	446.65	x Foundation A	id Factor	1,845.30 =	824,203.25 (1)
	SUBTRACT C				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	112,350.50
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mil	I Levy		34,857.58	x .75 =	26,143.19
School Land					31,059.16
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax	1.50			TOTAL	15,638.28
TOTAL CHARGEAB				TOTAL =	185,191.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	639,012.12 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
195.31	x 48.00 x	1.39		TOTAL =	13,031.08 (4)
ADH	Per Capita	Transp. Factor	r		,(1)
SALARY INCENTIVI	= AID				
A. 88.90	Incentive Factor x	446.65		=	39,707.19
7.1. 00.00	moonavo racior x	(Weighted ADN	<u>//)</u>		
B. 6,941,435.75	Adjusted District Ass	essed Valuation /	1000	=	6,941.44
C. Step A (-) Step B				=	32,765.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	655,315.00 (5)
	_ AL BASIC STATE AID			=	1,307,358.20 (6)
		(**************************************	,		(0)
			Total Adjustments	0.00 (7))
			Paid to Date	718,386.19	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,307,358.20 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

	FOUNDATION AID			Coun	nty: 59 - PAWNEE	District: I001 - PAWNEE
High Year 2020 Weighted ADM 21217.44 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 461,117.96 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy			2020	2021	2022	
High Year 1,217.44 x Foundation Aid Factor 1,845.30 = 2,246,542.03 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Neighted ADM			1,217.44	1,164.28	1,189.92	
Companies	High Year	2020				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM	1,217.44	x Foundation A	aid Factor	1,845.30 =	2,246,542.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 100,769.25 x.75 = 75.576.94 School Land 90,606.66 Gross Production 21,615.12 Motor Vehicle Collections 25,993,050 R.E.A. Tax 124,706.51 TOTAL CHARGEABLES TOTAL 10,33,453.69 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,213,088.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 426.05 x 90.00 x 1.39 TOTAL = 53,298.86 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,217.44 (Weighted ADM) B. 25,993,120.60 Adjusted District Assessed Valuation / 1000 = 25,993.12 C. Step A (·) Step B = 82,237.30 Step C x 20 Mills = SALARY INCENTIVE AID A. 88.90 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,746.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,911,133.20 (6)	(Valuations: Up to 11%	% - Down to 11%)				
2020-2021 Collections (July) 2020 through June 2021) 75% of County 4-Mill Lev 100,769.25 x.75 75,576.94 90,606.66 60 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.66 90,606.	Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	461.117.96
School Land 90,606.66 Gross Production 21,615.12 Motor Vehicle Collections 25,930.50 R.E.A. Tax 124,706.51 TOTAL CHARGEABLES TOTAL 1,033,453.69 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,213,088.34 (3) Zero if Less Than Zero TOTAL (Amount [1] Less Amount [2]) = 1,213,088.34 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor)		/ 2020 through June				101,117.00
Motor Vehicle Collections 21,615,12 Motor Vehicle Collections 259,830,50 R.E.A. Tax	75% of County 4-Mill	Levy		100,769.2	<u>5</u> x .75 =	75,576.94
Motor Vehicle Collections R.E.A. Tax 124,706.51 TOTAL CHARGEABLES TOTAL CAmount [1] Less Amount [2]) = 1,213,088.34 (3) 2 2 2 2 2 2 2 2 2						90,606.66
R.E.A. Tax	Gross Production					21,615.12
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				259,830.50
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,033,453.69 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 426.05						124,706.51
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,033,453.69 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 426.05	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,213,088.34 (3)
Average Daily Haul x Per Capita x Transportation Factor) 426.05		Zero if Less Than Ze	ero			
A26.05 X 90.00 X 1.39 TOTAL = 53,298.86 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,217.44	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID A. 88.90	426.05	x 90.00 x	1.39		TOTAL =	53,298.86 (4)
A. 88.90 Incentive Factor x 1,217.44 (Weighted ADM) B. 25,993,120.60 Adjusted District Assessed Valuation / 1000 = 25,993.12 C. Step A (-) Step B = 82,237.30 Step C x 20 Mills = SALARY INCENTIVE AID = 1,644,746.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,911,133.20 (6) Total Adjustments 0.00 (7) Paid to Date 1,599,321.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. 25,993,120.60 Adjusted District Assessed Valuation / 1000 = 25,993.12	SALARY INCENTIVE	E AID				
B. 25,993,120.60 Adjusted District Assessed Valuation / 1000 = 25,993.12 C. Step A (-) Step B = 82,237.30 Step C x 20 Mills = SALARY INCENTIVE AID = 1,644,746.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,911,133.20 (6) Total Adjustments 0.00 (7) Paid to Date 1,599,321.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 88.90	Incentive Factor x	1,217.44		=	108,230.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,644,746.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,911,133.20 (6) Total Adjustments 0.00 (7) Paid to Date 1,599,321.99 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,644,746.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,911,133.20 (6) Total Adjustments 0.00 (7) Paid to Date 1,599,321.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 25,993,120.60	Adjusted District Ass	essed Valuation /	1000	=	25,993.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,911,133.20 (6) Total Adjustments 0.00 (7) Paid to Date 1,599,321.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	82,237.30
Total Adjustments 0.00 (7) Paid to Date 1,599,321.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,644,746.00 (5)
Paid to Date 1,599,321.99 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,911,133.20 (6)
Paid to Date 1,599,321.99 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 1,599,321.99	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,911,133.20 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,911,133.20 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 5	9 - PAWNEE	District: I006 - CLEVELAND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,565.27	2,508.97	2,560.36	
High Year	2020				
Weighted ADM	,	x Foundation Ai	id Factor	1,845.30 =	4,733,692.73 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	924,000.30
2020-2021 Collections (July 20 2021)	020 through June				
75% of County 4-Mill Le	evy		245,982.45	x .75 =	184,486.84
School Land					220,899.21
Gross Production					52,737.39
Motor Vehicle Collectio	ns				633,339.98
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	340,711.60
				TOTAL =	2,356,175.32 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,377,517.41 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
1,139.62	x 55.00 x	1.39		TOTAL =	87,123.95 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	2,565.27		=	228,052.50
		(Weighted ADM	1)		
B. 55,977,727.59	Adjusted District Asse	essed Valuation /	1000	=	55,977.73
C. Step A (-) Step B				=	172,074.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,441,495.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	5,906,136.76 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	3,244,579.92	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,906,136.76 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	60 - PAYNE	District: C104 - OAK GROVE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		272.93	287.71	264.87	
High Year	2021				
Weighted ADM	287.71	x Foundation A	Aid Factor	1,845.30	= 530,911.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal p	roperty tax adjustment		= 106,055.60
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		62,024.7	1 x .75	= 46,518.53
School Land					24,763.60
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					4,162.53
TOTAL CHARGEABLI	ES			TOTAL	= 181,500.26 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])		= 349,411.00 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	ation Factor)			
100.53	x 44.00	x 1.39		TOTAL	0.440.44.44)
ADH					= 6,148.41 (4)
	Per Capita	Transp. Facto	r		· ·
0.41.4.01/.010=11=11/=		Transp. Facto	r 		
SALARY INCENTIVE		Transp. Facto	r 		
SALARY INCENTIVE A. 88.90		287.71			= 25,577.42
	AID				
	AID Incentive Factor	287.71	И)		
A. 88.90	AID Incentive Factor	(Weighted ADM	И)		= 25,577.42
A. 88.90 B. 6,631,197.22	AID Incentive Factor	(Weighted ADM	И) (1000		= 25,577.42 = 6,631.20
A. 88.90B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	287.71 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID		= 25,577.42 = 6,631.20 = 18,946.22
A. 88.90B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	287.71 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID		= 25,577.42 = 6,631.20 = 18,946.22 = 378,924.40 (5)
A. 88.90B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	287.71 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID		= 25,577.42 = 6,631.20 = 18,946.22 = 378,924.40 (5) = 734,483.81 (6)
A. 88.90B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	287.71 (Weighted ADM) ssessed Valuation /	//) 1000 ENTIVE AID + 5)	s <u>0.00</u>	= 25,577.42 = 6,631.20 = 18,946.22 = 378,924.40 (5) = 734,483.81 (6)
A. 88.90B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	287.71 (Weighted ADM) ssessed Valuation /	Total Adjustments	s 0.00 e 403,540.38	= 25,577.42 = 6,631.20 = 18,946.22 = 378,924.40 (5) = 734,483.81 (6)
A. 88.90B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	287.71 (Weighted ADM) ssessed Valuation / SALARY INCE	(1000 ENTIVE AID + 5) Total Adjustments	s 0.00 e 403,540.38 s 0.00	= 25,577.42 = 6,631.20 = 18,946.22 = 378,924.40 (5) = 734,483.81 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 60 - PAYNE	District: I003 - RIPLEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		738.17	673.86	710.30	
High Year	2020				
Weighted ADM	738.17	x Foundation A	id Factor	1,845.30 =	1,362,145.10 (1)
		CHARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	428,856.07
2020-2021 Collections (July 2021)	y 2020 through June			-	,
75% of County 4-Mill	Levy		156,725.06	S_x .75 =	117,543.80
School Land					62,924.41
Gross Production					8,986.37
Motor Vehicle Collec	tions				180,431.15
R.E.A. Tax					82,098.49
TOTAL CHARGEAB	LES			TOTAL =	880,840.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	481,304.81 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
340.58	x 66.00 x	1.39		TOTAL =	31,244.81 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	738.17		=	65,623.31
		(Weighted ADN	<u>//)</u>	-	
B. 25,603,347.38	Adjusted District Ass	sessed Valuation /	1000	= _	25,603.35
C. Step A (-) Step B				= _	40,019.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	800,399.20 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	1,312,948.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	721,029.75	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,312,948.82 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	60 - PAYNE	District: I016 - STILLWATER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		10,060.63	8,985.67	9,710.80	
High Year	2020				
Weighted ADM	10,060.63	x Foundation A	id Factor	1,845.30	= 18,564,880.54 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal pr	operty tax adjustment		= 7,737,080.66
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		2,180,062.0	5 x .75	1,635,046.54
School Land					873,052.75
Gross Production					124,901.28
Motor Vehicle Collection	ons				2,502,290.79
R.E.A. Tax					172,163.23
TOTAL CHARGEABL	ES			TOTAL :	= 13,044,535.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	5,520,345.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
3,443.45	x 33.00 x	1.39		TOTAL	= 157,951.05 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	10,060.63		:	= 894,390.01
		(Weighted ADN	1)		
B. 482,346,124.45	Adjusted District Ass	essed Valuation /	1000	:	= 482,346.12
C. Step A (-) Step B				:	412,043.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	8,240,877.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	= 13,919,174.14 (6)
			Total Adjustment	s 0.00	(7)
			Paid to Date	e 7,640,661.05	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S				

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 60 -	PAYNE	District: I056	- PERKINS-TRYON
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	3	
		2,272.78	2,285.70	2,256.18		
High Year	2021					
Weighted ADM	2,285.70	x Foundation A	id Factor	1,845.	30 =	4,217,802.21 (1)
	SUBTRACT C INC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becar	use of personal pr	operty tax adjustment		=	1,186,000.03
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	Levy		539,729.73	3 x .75	=	404,797.30
School Land						216,038.46
Gross Production						30,919.02
Motor Vehicle Collection	ons					619,134.95
R.E.A. Tax						183,952.77
TOTAL CHARGEABL	ES			TOTAL	=	2,640,842.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,576,959.68 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
931.87	x 59.00 x	1.39		TOTAL	=	76,422.66 (4)
ADH	Per Capita	Transp. Factor	<u></u>			70,422.00
SALARY INCENTIVE						
A. 88.90	Incentive Factor x	2,285.70			=	203,198.73
71. 00.00	moonave racion x	(Weighted ADM	1)			200,100.70
B. 72,109,006.43	Adjusted District Ass	essed Valuation /	1000		=	72,109.01
C. Step A (-) Step B					=	131,089.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,621,794.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	4,275,176.74 (6)
			Total Adjustments	s <u> </u>	00 (7)	
			Paid to Date	2,347,965.	52	
			Recoupments	S 0.	00	
		Adjust	Recoupments tment To Paid To Date		<u>00</u>	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 60 - PAYNE	District: I067 - CUSHING
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,827.02	2,311.94	2,519.62	
High Year	2020				
Weighted ADM	2,827.02	x Foundation A	aid Factor	1,845.30 =	5,216,700.01 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	4,713,178.65
2020-2021 Collections (July 2021)	2020 through June			_	4,710,770.00
75% of County 4-Mill	Levy		615,524.64	x .75 =	461,643.48
School Land					246,938.28
Gross Production					35,286.14
Motor Vehicle Collecti	ons				707,972.52
R.E.A. Tax					67,317.52
TOTAL CHARGEABL	ES			TOTAL =	6,232,336.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,191.83	x 33.00 x	1.39		TOTAL =	54,669.24 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,827.02		=	251,322.08
		(Weighted ADN	<u>//)</u>		,
B. 306,291,181.40	Adjusted District Ass	essed Valuation /	1000	=	306,291.18
C. Step A (-) Step B				=	(54,969.10)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	54,669.24 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			•	30,068.08	
		Adjus	Paid to Date	30,068.08	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 60 - PAYNE	District: I101 - GLENCOE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		574.74	526.46	554.03	
High Year	2020				
Weighted ADM	574.74	x Foundation A	Aid Factor	1,845.30 =	1,060,567.72 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	429,333.51
2020-2021 Collections (July 2021)	y 2020 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		119,774.70	x .75 =	89,831.03
School Land					48,272.03
Gross Production					6,880.78
Motor Vehicle Collec	tions				138,483.55
R.E.A. Tax					43,224.84
TOTAL CHARGEAB	LES			TOTAL =	756,025.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	304,541.98 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
222.55	x 79.00 x	1.39		TOTAL =	24,438.22 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	574.74		=	51,094.39
		(Weighted ADN	<u>//)</u>		
B. 26,143,300.08	Adjusted District Ass	essed Valuation /	1000	=	26,143.30
C. Step A (-) Step B				=	24,951.09
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	499,021.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	828,002.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	454,550.71	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		828,002.00 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID				County: 60 - PAYNE	District: I103 - YALE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		670.83	568.50	574.59	
High Year	2020				
Weighted ADM	670.83	x Foundation A	id Factor	1,845.30 =	1,237,882.60 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	t =	363,382.58
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill I	_evy		144,303.3	38 x .75 =	108,227.54
School Land					57,831.69
Gross Production					8,270.55
Motor Vehicle Collecti	ons				165,769.24
R.E.A. Tax					137,357.36
TOTAL CHARGEABL	ES			TOTAL =	840,838.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	397,043.64 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
224.72	x 88.00 x	1.39		TOTAL =	27,487.75 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	670.83		=	59,636.79
		(Weighted ADN	<u>//)</u>	_	
B. 21,624,784.53	Adjusted District Ass	sessed Valuation /	1000	=	21,624.78
C. Step A (-) Step B				=	38,012.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	760,240.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,184,771.59 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 650,631.86	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	y: 61 - PITTSBURG	District: C009 - KREBS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		755.46	688.70	785.16	
High Year	2022				
Weighted ADM	785.16	x Foundation A	id Factor	1,845.30 =	1,448,855.75 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	435,037.78
2020-2021 Collections (July 2021)	2020 through June				400,007.70
75% of County 4-Mill	Levy		108,008.61	x .75 =	81,006.46
School Land					64,223.39
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					4,579.23
TOTAL CHARGEABL	ES			TOTAL =	584,846.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	864,008.89 (3)
	Zero if Less Than Z	Zero		_	, , ,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1.81	x 167.00	x 1.39		TOTAL =	420.16 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	785.16		=	69,800.72
		(Weighted ADN	1)		
B. 27,309,339.72	Adjusted District As	sessed Valuation /	1000	= _	27,309.34
C. Step A (-) Step B				= _	42,491.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	849,827.60 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	1,714,256.65 (6)
	2020 Maintenance of assessed in FY2022	Effort Penalty		29,066.30	_
			Total Adjustments	29,066.30 (7)	
			Paid to Date	925,693.11	
			Recoupments	0.00	
		Adjus	Recoupments	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 61 - PITTS	SBURG Dis	strict: C029 -	FRINK-CHAMBERS
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	3	
		707.70	677.24	650.52		
High Year	2020					
Weighted ADM		K Foundation A	id Factor	1,845.3	30 =	1,305,918.81 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment		=	415,338.06
2020-2021 Collections (July 2 2021)	020 through June					
75% of County 4-Mill L	evy		101,800.09	9 x .75	=	76,350.07
School Land						60,681.30
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						11,640.02
TOTAL CHARGEABLE	S			TOTAL	=	564,009.45 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	741,909.36 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	n Factor)				
366.34	x 33.00 x	1.39		TOTAL	=	16,804.02 (4)
ADH	Per Capita	Transp. Facto	<u></u> r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	707.70			=	62,914.53
	_	(Weighted ADN	<u>//)</u>			
B. 25,622,335.75	Adjusted District Asse	ssed Valuation /	1000		=	25,622.34
C. Step A (-) Step B					=	37,292.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	745,843.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)		=	1,504,557.18 (6)
			Total Adjustments	s 0.0	00 (7)	
			Paid to Date	e 826,459.4	41_	
			Recoupments	s 0.0	00	
		Adius	tment To Paid To Date	e 0.0	00	
		Aujus	illiciti To Fata To Date			

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 61	- PITTSBURG	District: C056 - TANNEHILL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		267.87	244.47	220.15	
High Year	2020				
Weighted ADM	267.87	x Foundation A	Aid Factor	1,845.30 =	494,300.51 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	187,153.94
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		31,897.60	x .75 =	23,923.20
School Land					19,111.10
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					18,309.03
TOTAL CHARGEABL	ES			TOTAL =	248,497.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	245,803.24 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
112.38		x 1.39		TOTAL	12 422 04 (4)
ADH	Per Capita	Transp. Facto	<u>r</u>	=	13,433.91 (4)
SALARY INCENTIVE			1		
	AID.				
A. 88.90	AID Incentive Factor	267.87		=	23,813.64
				=	23,813.64
	Incentive Factor	267.87	м)	=	40,400,57
A. 88.90	Incentive Factor	(Weighted ADN	м)		10,193.57
A. 88.90 B. 10,193,569.55	Incentive Factor	(Weighted ADN	//) /1000	=	10,193.57
A. 88.90B. 10,193,569.55C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District A	267.87 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	=	10,193.57 13,620.07 272,401.40 (5)
A. 88.90B. 10,193,569.55C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District Di	267.87 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	= = =	10,193.57 13,620.07 272,401.40 (5)
A. 88.90B. 10,193,569.55C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District Di	267.87 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	= = = =	10,193.57 13,620.07 272,401.40 (5) 531,638.55 (6)
A. 88.90B. 10,193,569.55C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District Di	267.87 (Weighted ADM) ssessed Valuation /	(1000 ENTIVE AID + 5)	= = = = = 0.00 (10,193.57 13,620.07 272,401.40 (5) 531,638.55 (6)
A. 88.90B. 10,193,569.55C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District Di	267.87 (Weighted ADM) ssessed Valuation /	Total Adjustments	= = = = = = = = = = = = = = = = = = =	10,193.57 13,620.07 272,401.40 (5) 531,638.55 (6)
A. 88.90B. 10,193,569.55C. Step A (-) Step BStep C x 20 Mills	Incentive Factor > Adjusted District Di	267.87 (Weighted ADM) ssessed Valuation / SALARY INCE	(1000 ENTIVE AID +5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	10,193.57 13,620.07 272,401.40 (5) 531,638.55 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 6	1 - PITTSBURG	District: C088 - HAYWOOD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		236.03	268.77	245.14	
High Year	2021				
Weighted ADM	268.77	x Foundation A	id Factor	1,845.30 =	495,961.28 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	200,642.50
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		25,868.96	<u>5</u> x .75 =	19,401.72
School Land					15,521.88
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					11,864.22
TOTAL CHARGEABL	ES			TOTAL =	247,430.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	248,530.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
101.12	x 95.00 x			TOTAL	
ADH	Per Capita	Transp. Facto	r	=	13,352.90 (4)
7.011	·····		· ·		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	268.77		=	23,893.65
		(Weighted ADN	<u>//)</u>		
B. 11,872,337.27					
,- ,	Adjusted District Ass	sessed Valuation /	1000	=	11,872.34
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	=	11,872.34 12,021.31
	Adjusted District Ass	sessed Valuation /			·
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	=	12,021.31
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	12,021.31 240,426.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	12,021.31 240,426.20 (5) 502,310.06 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	12,021.31 240,426.20 (5) 502,310.06 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	12,021.31 240,426.20 (5) 502,310.06 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	12,021.31 240,426.20 (5) 502,310.06 (6)

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State Aid Calculation Sheet

2021 - 2022

strict: E020 - CARLTON L	SBURG Dis	County: 61 - PIT			FOUNDATION AID
2022	2021	2020			
1st 9 Weeks	Full	Full	hted ADM	We	
100.18	109.16	102.57	,		
			2021		High Year
1,845.30 =	or .	x Foundation Aid Fac	109.16		Weighted ADM
				6 - Dowr	(Valuations: Up to 11%
	ax adjustment	se of personal propert			
=	,		_		2020-2021 Collections (July 2 2021)
x .75 =	0.00			Levy	75% of County 4-Mill L
		_			School Land
					Gross Production
				tions	Motor Vehicle Collection
					R.E.A. Tax
TOTAL =				LES	TOTAL CHARGEABLI
_	it [2])	(Amount [1] Less Amo	(TOTA	FOUNDATION AID
=		0			
		0	II LC33 THAIT ZCI		TRANSPORTATION
					TRANSPORTATION:
		n Factor)	a x Transportatio	Per Cap	(Average Daily Haul x F
TOTAL =		1.39	0.00 x	Х	0.00
		Transp. Factor	Per Capita		ADH
				AID	SALARY INCENTIVE
=		109.16	ntive Factor x	Inc	A. 88.90
		(Weighted ADM)	-		
_		assed Valuation / 1000	etad Dietrict Asse	Δdi	B. 0.00
		ssed valuation / 1000	Stod District Asso	Au	
	AID	OAL ADV INGENITIN			C. Step A (-) Step B
-	AID				Step C x 20 Mills
=		(Amount 3 + 4 + 5)	C STATE AID	AL BAS	IOTA
0.00 (7)	al Adjustments	To			
217,374.21	Paid to Date				
<u> </u>	•				
0.00	Recoupments				
0.00	Recoupments o Paid To Date	Adiustment			
	2022 1st 9 Weeks 100.18 1,845.30 = TOTAL = TOTAL = = = = = = = = = = = = = = = = =	2021 2022 Full	2020 2021 2022 Full Full 1st 9 Weeks 102.57 109.16 100.18 X Foundation Aid Factor 1,845.30 = HARGEABLE ME See of personal property tax adjustment = (Amount [1] Less Amount [2]) = TOTAL = (Amount [1] Less Amount [2]) = 1.39 TOTAL = Transp. Factor	2020 2021 2022	Very Very

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 61 -	PITTSBURG	District: I001	HARTSHORNE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		1,337.10	1,249.64	1,189.86		
High Year	2020					
Weighted ADM	1,337.10	x Foundation A	id Factor	1,845.30	=	2,467,350.63 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	325,536.75
2020-2021 Collections (July 2021)	2020 through June					020,000.70
75% of County 4-Mill I	Levy		176,940.70	x .75	=	132,705.53
School Land						105,418.70
Gross Production						133,409.87
Motor Vehicle Collecti	ons					302,190.03
R.E.A. Tax						60,303.49
TOTAL CHARGEABL	ES			TOTAL	=	1,059,564.37 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,407,786.26 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
560.82	x 64.00 x	1.39		TOTAL	=	49,890.55 (4)
ADH	Per Capita	Transp. Facto	r			.,
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	1,337.10			=	118,868.19
7.11 00.00		(Weighted ADN	<u>//)</u>			,
B. 20,274,287.61	Adjusted District Ass	sessed Valuation /	1000		=	20,274.29
C. Step A (-) Step B					=	98,593.90
Step C x 20 Mills		CALABY INCE	NTIVE AID			4 074 979 00 (5)
Step C x 20 Mills	=	SALARY INCE	INTIVE AID		=	1,971,878.00 (5)
	= .L BASIC STATE AID				=	3,429,554.81 (6)
				0.00	=	
			÷ 5)		(7)	
			+ 5) Total Adjustments	1,884,276.91	(7)	
) (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	1,884,276.91	(7)	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	61 - PITTSBURG	District: I002 - CANADIAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		758.91	744.39	798.24	
High Year	2022				
Weighted ADM		K Foundation A	aid Factor	1,845.30 =	1,472,992.27 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	620,221.88
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		112,366.50	<u>x</u> .75 =	84,274.88
School Land					66,890.52
Gross Production					84,857.86
Motor Vehicle Collect	ions				191,646.71
R.E.A. Tax	=-				81,277.34
TOTAL CHARGEABL	ES			TOTAL =	1,129,169.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	343,823.08 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
400.52	x 68.00 x	1.39		TOTAL =	37,857.15 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	798.24		=	70,963.54
	_	(Weighted ADN	<i>M</i>)		
B. 39,757,812.70	Adjusted District Asse	ssed Valuation /	1000	=	39,757.81
C. Step A (-) Step B				=	31,205.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	624,114.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,005,794.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	552,006.10	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,005,794.83 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 61	- PITTSBURG	District: I011 - HAILEYVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		601.17	582.88	582.73	
High Year	2020				
Weighted ADM	601.17	x Foundation A	aid Factor	1,845.30	= 1,109,339.00 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal p	roperty tax adjustment	:	= 244,588.16
2020-2021 Collections (July 20 2021)	20 through June				
75% of County 4-Mill Le	vy		72,731.80	x .75	54,548.85
School Land					43,330.76
Gross Production					54,838.11
Motor Vehicle Collection	s				124,209.64
R.E.A. Tax	_				81,617.38
TOTAL CHARGEABLES	5			TOTAL	603,132.90 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	:	506,206.10 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
196.11	95.00	1.39		TOTAL	= 25,896.33 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	ID				
A. 88.90	Incentive Factor x	601.17		:	53,444.01
		(Weighted ADN	<i>M</i>)		
B. 14,611,001.24	Adjusted District As	sessed Valuation /	1000	:	= 14,611.00
C. Step A (-) Step B				:	= 38,833.01
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	:	776,660.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	:	= 1,308,762.63 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	718,930.04	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,308,762.63 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 61 - PITTSBURG	District: I014 - KIOWA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		646.09	607.55	636.43	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,192,229.88 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	se of personal pr	roperty tax adjustment	=	1,090,759.00
2020-2021 Collections (July 2 2021)	2020 through June			_	, ,
75% of County 4-Mill L	_evy		68,249.92	2 x .75 =	51,187.44
School Land					40,738.56
Gross Production					51,444.73
Motor Vehicle Collection	ons				116,833.38
R.E.A. Tax					122,515.45
TOTAL CHARGEABLI	ES			TOTAL =	1,473,478.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
244.07	x 99.00 x	1.39		TOTAL =	33,586.47 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID			. —	
A. 88.90	Incentive Factor x	646.09		=	57,437.40
	-	(Weighted ADN	<u>//)</u>	_	
B. 66,410,646.60	Adjusted District Asse	essed Valuation /	1000	=	66,410.65
C. Step A (-) Step B				=	(8,973.25)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	33,586.47 (6)
			Total Adjustments	s(7)	
			Paid to Date	e 18,472.56	
			Recoupments	s0.00	
		A disease		0.00	
		Adjust	tment To Paid To Date	e 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 61 - PITTSBURG	District: I017 - QUINTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		732.88	678.34	720.30	
High Year	2020				
Weighted ADM	732.88	x Foundation A	aid Factor	1,845.30 =	1,352,383.46 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	358,646.73
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		97,327.00	<u>0</u> x .75 =	72,995.25
School Land					57,986.29
Gross Production					73,355.05
Motor Vehicle Collection	ons				166,235.23
R.E.A. Tax					56,202.94
TOTAL CHARGEABL	ES			TOTAL =	785,421.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	566,961.97 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
210.13	x 90.00 x	1.39		TOTAL =	26,287.26 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	732.88		=	65,153.03
7.11 00.00		(Weighted ADN	<u>//)</u>		
B. 22,356,635.71	Adjusted District Ass	sessed Valuation /	1000	=	22,356.64
C. Step A (-) Step B				=	42,796.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	855,927.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,449,177.03 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			•	795,963.05	
		Adjus	Paid to Date	795,963.05 s 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: (61 - PITTSBURG	District: I025 - INDIANOLA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		530.46	471.79	569.93	
High Year	2022				
Weighted ADM	569.93	x Foundation A	id Factor	1,845.30 =	1,051,691.83 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	331,989.18
2020-2021 Collections (July 2 2021)	2020 through June				001,000.10
75% of County 4-Mill L	Levy		62,608.89	9 x .75 =	46,956.67
School Land					37,351.43
Gross Production					47,252.85
Motor Vehicle Collection	ons				107,078.25
R.E.A. Tax					84,081.57
TOTAL CHARGEABL	ES			TOTAL =	654,709.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	396,981.88 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
226.67	x 92.00	x 1.39		TOTAL	28,986.56 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID			. —	
A. 88.90	Incentive Factor x	569.93		=	50,666.78
7.11 00.00	moonard radio. X				
		(Weighted ADN	A)		
B. 19,190,125.86	Adjusted District As			=	19,190.13
B. 19,190,125.86 C. Step A (-) Step B	Adjusted District As			=	
	Adjusted District As		1000		
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	=	31,476.65
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	=	31,476.65 629,533.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= =	31,476.65 629,533.00 (5) 1,055,501.44 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	31,476.65 629,533.00 (5) 1,055,501.44 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	31,476.65 629,533.00 (5) 1,055,501.44 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	31,476.65 629,533.00 (5) 1,055,501.44 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 6	61 - PITTSBURG	District: I028 - CROWDER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		618.92	581.02	642.34	
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,845.30 =	1,185,310.00 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	383,444.74
2020-2021 Collections (July 2021)	2020 through June				<u> </u>
75% of County 4-Mill	Levy		76,568.44	x .75 =	57,426.33
School Land					45,911.09
Gross Production					57,551.73
Motor Vehicle Collect R.E.A. Tax	ions				131,872.80
TOTAL CHARGEABL	FS			TOTAL	80,735.17
		A	([0])	=	756,941.86 (2)
FOUNDATION AID		Amount [1] Less	S Amount (2))	=	428,368.14 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
275.08	x 88.00 x	1.39		TOTAL =	33,647.79 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	642.34		=	57,104.03
	_	(Weighted ADN	<i>M</i>)		
B. 22,690,004.31	Adjusted District Asse	ssed Valuation /	1000	=	22,690.00
C. Step A (-) Step B				=	34,414.03
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	688,280.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,150,296.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	631,712.69	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,150,296.53 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	61 - PITTSBURG	District: I030 - SAVANNA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		700.58	723.95	699.82	
High Year	2021				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,335,904.94 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	189,997.13
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		88,093.51	_ x .75 =	66,070.13
School Land					52,742.62
Gross Production					66,543.37
Motor Vehicle Collect	ions				151,288.78
R.E.A. Tax	F0			TOTAL	37,020.44
TOTAL CHARGEABL				TOTAL =	563,662.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	772,242.47 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
363.71	x 77.00 x	1.39		TOTAL =	38,927.88 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	723.95		=	64,359.16
	-	(Weighted ADN	<i>M</i>)		
B. 11,445,610.28	Adjusted District Asse	essed Valuation /	1000	=	11,445.61
C. Step A (-) Step B				=	52,913.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,058,271.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,869,441.35 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,027,121.66	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,869,441.35 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 61	- PITTSBURG	District: I063 - PITTSBURG
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		286.64	320.40	323.98	
High Year	2022				
Weighted ADM	323.98	x Foundation A	id Factor	1,845.30 =	597,840.29 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty tax adjustment	=	102,552.50
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		34,991.62	x .75 =	26,243.72
School Land					20,792.96
Gross Production					26,394.50
Motor Vehicle Collect	tions				59,565.61
R.E.A. Tax					35,553.19
TOTAL CHARGEABI	LES			TOTAL =	271,102.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	326,737.81 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
139.42	x 92.00 x	1.39		TOTAL =	17,829.03 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	323.98		=	28,801.82
		(Weighted ADM	1)		
B. 6,213,871.70	Adjusted District Ass	sessed Valuation /	1000	=	6,213.87
C. Step A (-) Step B				=	22,587.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	451,759.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	796,325.84 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	437,499.87	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		796,325.84 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 61	- PITTSBURG	District: I080 - MCALESTER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		5,159.33	4,853.43	4,916.60	
High Year	2020				
Weighted ADM	5,159.33	x Foundation A	id Factor	1,845.30 =	9,520,511.65 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustment	=	1,686,102.18
2020-2021 Collections (July 2021)	020 through June				
75% of County 4-Mill Le	evy		712,602.49	x .75 =	534,451.87
School Land					423,960.37
Gross Production					537,556.54
Motor Vehicle Collectio	ns				1,214,817.27
R.E.A. Tax					4,946.13
TOTAL CHARGEABLE	S			TOTAL =	4,401,834.36 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	5,118,677.29 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
2,036.74	x 33.00 x	1.39		TOTAL	93,425.26 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	5,159.33		=	458,664.44
		(Weighted ADM	1)		
B. 106,986,178.91	Adjusted District Ass	essed Valuation /	1000	=	106,986.18
C. Step A (-) Step B				=	351,678.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,033,565.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	12,245,667.75 (6)
			Total Adjustments	0.00	7)
			Paid to Date	6,727,484.01	
			Recoupments		
		-	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		12,245,667.75 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 62 - PONTOTOC	District: I001 - ALLEN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		859.82	866.89	932.57	
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,720,871.42 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	ise of personal p	roperty tax adjustment	=	481,141.80
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		98,527.60	<u>6</u> x .75 =	73,895.75
School Land					68,763.08
Gross Production					18,660.44
Motor Vehicle Collection	ons				197,254.90
R.E.A. Tax					70,753.04
TOTAL CHARGEABL	ES			TOTAL =	910,469.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	810,402.41 (3)
	Zero if Less Than Zer	то		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
273.53	x 88.00 x	1.39		TOTAL =	33,458.19 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	932.57		=	82,905.47
	-	(Weighted ADN	<u>//)</u>	_	
B. 30,060,908.73	Adjusted District Asse	essed Valuation /	1000	=	30,060.91
C. Step A (-) Step B				=	52,844.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,056,891.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,900,751.80 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,044,033.78	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 62 - PONTOTOC	District: I009 - VANOSS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		958.13	859.13	945.60	
High Year	2020				
Weighted ADM	958.13	x Foundation A	id Factor	1,845.30 =	1,768,037.29 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	365,098.62
2020-2021 Collections (July 20 2021)	20 through June			-	
75% of County 4-Mill Le	vy		109,107.0	<u>7</u> x .75 =	81,830.30
School Land					76,130.90
Gross Production					20,662.62
Motor Vehicle Collection	ns				218,382.98
R.E.A. Tax					121,704.93
TOTAL CHARGEABLES	3			TOTAL =	883,810.35 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	884,226.94 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
501.95	x 70.00 x	1.39		TOTAL =	48,839.74 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	-	
SALARY INCENTIVE A	ID			. —	
A. 88.90	Incentive Factor x	958.13		=	85,177.76
		(Weighted ADM	1)	-	
B. 21,288,549.39	Adjusted District Ass	sessed Valuation /	1000	= -	21,288.55
C. Step A (-) Step B				= _	63,889.21
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	1,277,784.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,210,850.88 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 1,214,550.41	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,210,850.88 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	inty: 62 - PONTOTOC	District: I016 - BYNG
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,034.89	2,853.01	3,028.79	
High Year	2020				
Weighted ADM	3,034.89	x Foundation A	id Factor	1,845.30 =	5,600,282.52 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	operty tax adjustment	=	1,010,751.23
2020-2021 Collections (July 2 2021)	2020 through June				1,010,701.20
75% of County 4-Mill L	_evy		354,806.1	<u>1</u> x .75 =	266,104.58
School Land					246,972.30
Gross Production					67,136.26
Motor Vehicle Collection	ons				708,161.78
R.E.A. Tax					115,691.73
TOTAL CHARGEABL	ES			TOTAL =	2,414,817.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,185,464.64 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,622.98	x 33.00 x	1.39		TOTAL =	74,446.09 (4)
ADH	Per Capita	Transp. Facto	r		```
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	3,034.89		=	269,801.72
		(Weighted ADN	1)	_	<u> </u>
B. 64,750,239.17	Adjusted District Ass	sessed Valuation /	1000	=	64,750.24
0 0: 1 () 0: 0					
C. Step A (-) Step B				=	205,051.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	205,051.48 4,101,029.60 (5)
Step C x 20 Mills	= L BASIC STATE AID				
Step C x 20 Mills				=	4,101,029.60 (5)
Step C x 20 Mills				=	4,101,029.60 (5)
Step C x 20 Mills			- 5)	= = s(7)	4,101,029.60 (5)
Step C x 20 Mills			- 5) Total Adjustments	= = s(7) e4,044,027.10	4,101,029.60 (5)
Step C x 20 Mills		(Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	= = s	4,101,029.60 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 62 - PONTOTOC	District: I019 - ADA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,492.51	4,248.00	4,386.22	
High Year	2020				
Weighted ADM	4,492.51	x Foundation A	id Factor	1,845.30 =	8,290,028.70 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	1,716,590.07
2020-2021 Collections (July 2021)	/ 2020 through June			_	.,,
75% of County 4-Mill	Levy		511,372.0	1 x .75 =	383,529.01
School Land					355,051.92
Gross Production					96,676.10
Motor Vehicle Collec	tions				1,017,638.62
R.E.A. Tax					12,441.09
TOTAL CHARGEAB	LES			TOTAL =	3,581,926.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,708,101.89 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,799.89	x 33.00 x	1.39		TOTAL =	82,560.95 (4)
ADH	Per Capita	Transp. Facto	r	_	· ` · ·
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	4,492.51		=	399,384.14
		(Weighted ADN	<u>//)</u>		
B. 111,466,887.92	Adjusted District Ass	sessed Valuation /	1000	=	111,466.89
C. Step A (-) Step B				=	287,917.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,758,345.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	10,549,007.84 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 5,795,307.60	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,549,007.84 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 62 - PONTOTOC	District: I024 - LATTA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,453.63	1,365.64	1,410.78	
High Year	2020				
Weighted ADM	1,453.63	x Foundation A	id Factor	1,845.30 =	2,682,383.44 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	operty tax adjustment	=	655,710.54
2020-2021 Collections (July 2 2021)	2020 through June			_	000,770.07
75% of County 4-Mill L	_evy		185,248.65	<u>5</u> x .75 =	138,936.49
School Land					128,635.83
Gross Production					35,023.16
Motor Vehicle Collection	ons				368,699.26
R.E.A. Tax					55,824.99
TOTAL CHARGEABL	ES			TOTAL =	1,382,830.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,299,553.17 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
660.24	x 33.00 x	1.39		TOTAL =	30,285.21 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,453.63		=	129,227.71
		(Weighted ADN	1)	_	
B. 40,879,709.77	Adjusted District Ass	sessed Valuation /	1000	= _	40,879.71
C. Step A (-) Step B				=	88,348.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,766,960.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,096,798.38 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,701,088.44	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 62	- PONTOTOC	District: 1030 - STONEWALL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	-	860.15	807.09	873.74	
High Year	2022				
Weighted ADM	873.74	x Foundation A	Aid Factor	1,845.30 =	1,612,312.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment		
2020-2021 Collections (July 2 2021)			, ,	=	= 677,977.23
75% of County 4-Mill L	.evv		90,491.08	3 x .75 =	67,868.31
School Land	•			_	62,792.94
Gross Production					17,104.14
Motor Vehicle Collection	ons				179,957.96
R.E.A. Tax					120,963.79
TOTAL CHARGEABLE	ES .			TOTAL	= 1,126,664.37 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	405.040.05 (0)
	Zero if Less Than 2	Zero		-	403,040.03
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
375.96	x 86.00	x 1.39		TOTAL	= 44,942.26 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor	873.74		=	77,675.49
		(Weighted ADN	M)		
B. 40,320,456.80	Adjusted District A	ssessed Valuation /	1000	=	40,320.46
C. Step A (-) Step B				=	37,355.03
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	747,100.60 (5)
TOTAL	L BASIC STATE AI			=	1,277,690.91 (6)
	District failed to main term in FY2021 pursu Section 1-109.			5,773.41	
			Total Adjustments	5,773.41 (7)
			Paid to Date	698,261.86	
			Paid to Date Recoupments		
		Adjus		0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cor	unty: 62 - PONTOTOC	District: I037 - ROFF
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		560.96	502.91	512.26	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,035,139.49 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	430,387.29
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		63,932.1	4 x .75 =	47,949.11
School Land				_	44,488.73
Gross Production					12,095.97
Motor Vehicle Collection	ons				127,559.64
R.E.A. Tax					62,906.70
TOTAL CHARGEABLE	ES			TOTAL =	725,387.44 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	309,752.05 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
153.93	x 97.00 x	1.39		TOTAL =	20,754.38 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	560.96		=	49,869.34
		(Weighted ADN	<u>M)</u>		
B. 25,134,237.77	Adjusted District Asse	essed Valuation /	1000	=	25,134.24
C. Step A (-) Step B				=	24,735.10
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	494,702.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	825,208.43 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 518,776.30	
			Recoupment	s 0.00	
		_	tment To Paid To Dat	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		825,208.43 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: C027 - GROVE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		780.65	750.23	773.77	
High Year	2020				
Weighted ADM	780.65	x Foundation A	aid Factor	1,845.30 =	1,440,533.45 (1)
	SUBTRACT C INC	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	691,618.33
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		73,031.29	x .75 =	54,773.47
School Land					72,851.77
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					7,182.20
TOTAL CHARGEABL	ES			TOTAL =	826,425.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	614,107.68 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
124.29	x 33.00 x	1.39		TOTAL	5,701.18 (4)
ADH	Per Capita	Transp. Facto		_	(,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	780.65		=	69,399.79
		(Weighted ADN	<u>//)</u>	_	
B. 44,678,186.72	Adjusted District Ass	essed Valuation /	1000	= _	44,678.19
C. Step A (-) Step B				= _	24,721.60
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	494,432.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,114,240.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	611,677.50	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,114,240.86 (8)

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID	County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE					
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		384.73	331.99	341.30		
High Year	2020					
Weighted ADM	384.73	x Foundation A	id Factor	1,845.30 =	709,942.27 (1)	
	SUBTRACT C INCO					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage becau	use of personal p	roperty tax adjustment	=	55,218.41	
2020-2021 Collections (July 20 2021)	20 through June					
75% of County 4-Mill Le	vy		33,375.40	x .75 =	25,031.55	
School Land					33,092.69	
Gross Production					0.00	
Motor Vehicle Collection	ns				0.00	
R.E.A. Tax	_				223.03	
TOTAL CHARGEABLES	5			TOTAL =	113,565.68 (2)	
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	596,376.59 (3)	
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)				
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)	
ADH	Per Capita	Transp. Facto	r		(,,	
SALARY INCENTIVE A	ID					
A. 88.90	Incentive Factor x	384.73		=	34,202.50	
		(Weighted ADN	<u>//)</u>			
B. 3,564,777.80	Adjusted District Ass	essed Valuation /	1000	=	3,564.78	
C. Step A (-) Step B				=	30,637.72	
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	612,754.40 (5)	
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,209,130.99 (6)	
			Total Adjustments	0.00 (7)		
			Paid to Date	664,452.82		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,209,130.99 (8)	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID	County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK					
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		637.70	617.95	588.09		
High Year	2020					
Weighted ADM	637.70	x Foundation A	Aid Factor	1,845.30 =	1,176,747.81 (1)	
		HARGEABLE OME				
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus ir	ncreased millage beca	use of personal p	roperty tax adjustment	=	187,355.80	
2020-2021 Collections (July 202 2021)	20 through June				.0.,000.00	
75% of County 4-Mill Lev	vy		58,741.25	x .75 =	44,055.94	
School Land					58,332.57	
Gross Production					0.00	
Motor Vehicle Collection	IS				0.00	
R.E.A. Tax				TOTAL	13,812.59	
TOTAL CHARGEABLES	5			TOTAL =	303,556.90 (2)	
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	=	873,190.91 (3)	
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	r Capita x Transportati	ion Factor)				
300.48	33.00 x	1.39		TOTAL =	13,783.02 (4)	
ADH	Per Capita	Transp. Facto	r		, , ,	
SALARY INCENTIVE A	ID					
A. 88.90	Incentive Factor x	637.70		=	56,691.53	
		(Weighted ADN	<u>//)</u>			
B. 11,880,520.03	Adjusted District Ass	sessed Valuation /	1000	=	11,880.52	
C. Step A (-) Step B				=	44,811.01	
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	896,220.20 (5)	
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,783,194.13 (6)	
			Total Adjustments	0.00 (7)		
			Paid to Date	979,813.30		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,783,194.13 (8)	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 63	B - POTTAWATOMIE	District: I001 - MCLOUD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,724.31	2,435.93	2,626.03	
High Year	2020				
Weighted ADM	, -	x Foundation A	Aid Factor	1,845.30 =	5,027,169.24 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	878,596.56
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		232,530.53	3 x .75 =	174,397.90
School Land					231,653.51
Gross Production					24,544.84
Motor Vehicle Collect	ions				664,246.23
R.E.A. Tax				T0T44	76,833.27
TOTAL CHARGEABL	-ES			TOTAL =	2,050,272.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,976,896.93 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
975.76	x 33.00 x	1.39		TOTAL =	44,758.11 (4)
ADH	Per Capita	Transp. Facto		_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,724.31		=	242,191.16
		(Weighted ADN	M)	_	
B. 55,353,251.50	Adjusted District Asse	essed Valuation /	1000	= _	55,353.25
C. Step A (-) Step B				= _	186,837.91
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,736,758.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,758,413.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,713,096.62	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	6,758,413.24 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	y: 63 - POTTAWATOMIE	District: I002 - DALE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,164.12	1,149.56	1,141.91	
High Year	2020				
Weighted ADM	1,164.12	x Foundation A	id Factor	1,845.30 =	2,148,150.64 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	305,719.96
2020-2021 Collections (July 2 2021)	2020 through June				333,7 13133
75% of County 4-Mill L	evy		110,824.85	<u>5</u> x .75 =	83,118.64
School Land					110,368.36
Gross Production					11,704.15
Motor Vehicle Collection	ons				316,406.30
R.E.A. Tax					46,072.19
TOTAL CHARGEABLE	ES			TOTAL =	873,389.60 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	1,274,761.04 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
685.61	x 33.00 x	1.39		TOTAL =	31,448.93 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,164.12		=	103,490.27
		(Weighted ADN	<u>//)</u>		,
B. 19,324,902.76	Adjusted District Ass	sessed Valuation /	1000	=	19,324.90
C. Step A (-) Step B				=	84,165.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,683,307.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,989,517.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,642,512.26	
			Recoupments	s 0.00	
		Adius	tment To Paid To Date	e 0.00	
		,			

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: I003 - BETHEL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,821.86	1,761.28	1,894.27	
High Year	2022				
Weighted ADM	7	x Foundation A	id Factor	1,845.30 =	3,495,496.43 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	466,881.18
2020-2021 Collections (July 2 2021)	020 through June			_	
75% of County 4-Mill Lo	evy		167,569.56	<u>S</u> x .75 =	125,677.17
School Land					166,880.27
Gross Production					17,685.88
Motor Vehicle Collectio	ns				478,487.99
R.E.A. Tax	-				63,068.39
TOTAL CHARGEABLE	S			TOTAL =	1,318,680.88 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,176,815.55 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	n Factor)			
1,005.49	x 33.00 x	1.39		TOTAL =	46,121.83 (4)
ADH	Per Capita	Transp. Factor		_	. ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,894.27		=	168,400.60
	-	(Weighted ADM	1)	_	
B. 29,605,655.10	Adjusted District Asse	essed Valuation /	1000	=	29,605.66
C. Step A (-) Step B				= _	138,794.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,775,898.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,998,836.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,746,557.35	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,998,836.18 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		455.11	434.71	435.77	
High Year	2020				
Weighted ADM	455.11	x Foundation A	aid Factor	1,845.30 =	839,814.48 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	158,499.29
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		36,640.74	x .75 =	27,480.56
School Land					36,580.93
Gross Production					3,870.32
Motor Vehicle Collecti	ons				104,929.06
R.E.A. Tax					83,413.40
TOTAL CHARGEABL	ES			TOTAL = _	414,773.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	425,040.92 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	on Factor)			
226.46	x 77.00 x	1.39		TOTAL =	24,238.01 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	455.11		=	40,459.28
		(Weighted ADN	<i>M</i>)	_	
B. 9,943,493.57	Adjusted District Ass	sessed Valuation /	1000	= _	9,943.49
C. Step A (-) Step B				= _	30,515.79
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	610,315.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,059,594.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	582,103.73	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,059,594.73 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 63 - P	POTTAWATOMIE	District: I005 - EARLSBORO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		468.26	450.91	456.30	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	864,080.18 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		se of personal pr	operty tax adjustment	=	= 125,912.37
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		38,431.4	<u>5</u> x .75 =	28,823.59
School Land					38,148.24
Gross Production					4,053.69
Motor Vehicle Collection	ons				109,310.50
R.E.A. Tax					37,806.19
TOTAL CHARGEABLE	ES .			TOTAL =	344,054.58 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	520,025.60 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
211.94	x 53.00 x	1.39		TOTAL	= 15,613.62 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	468.26		=	= 41,628.31
	-	(Weighted ADN	1)		,
B. 7,928,990.43	Adjusted District Asse	essed Valuation /	1000	=	7,928.99
C. Step A (-) Step B				=	33,699.32
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	673,986.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,209,625.62 (6)
			Total Adjustment	o.00 (7)
			Paid to Dat	e 664,601.37	
			Recoupment	s 0.00	
		Adius	tment To Paid To Dat	e 0.00	
		Aujusi	illient 10 Faid 10 Dat	.e <u>0.00</u>	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK					
		2020	2021	2022			
	Weighted ADM	Full	Full	1st 9 Weeks			
		1,422.22	1,707.62	1,873.06			
High Year	2022						
Weighted ADM		Foundation A	aid Factor	1,845.30 =	3,456,357.62 (1)		
	SUBTRACT CH INCO						
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	=	581,146.68		
2020-2021 Collections (July 2021)	2020 through June						
75% of County 4-Mill I	Levy		125,187.91	_ x .75 =	93,890.93		
School Land					122,893.09		
Gross Production					0.00		
Motor Vehicle Collecti	ons				351,538.38		
R.E.A. Tax	F0			TOTAL	60,925.89		
TOTAL CHARGEABL				TOTAL =	1,210,394.97 (2)		
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,245,962.65 (3)		
	Zero if Less Than Zero	0					
TRANSPORTATION:							
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)					
1,106.49	x 33.00 x	1.39		TOTAL =	50,754.70 (4)		
ADH	Per Capita	Transp. Facto	r		, , ,		
SALARY INCENTIVE	AID						
A. 88.90	Incentive Factor x	1,873.06		=	166,515.03		
		(Weighted ADN	<i>M</i>)				
B. 38,233,333.90	Adjusted District Asse	ssed Valuation /	1000	=	38,233.33		
C. Step A (-) Step B				=	128,281.70		
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	2,565,634.00 (5)		
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,862,351.35 (6)		
			Total Adjustments	0.00 (7)			
			Paid to Date	2,671,522.12			
			Recoupments	0.00			
		Adjus	tment To Paid To Date	0.00			
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,862,351.35 (8)		

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,314.29	3,053.95	3,100.10	
High Year	2020				
Weighted ADM	3,314.29	x Foundation A	Aid Factor	1,845.30 =	6,115,859.34 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	566,737.14
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		292,264.98	8 x .75 =	219,198.74
School Land					290,448.60
Gross Production					30,825.42
Motor Vehicle Collecti	ons				832,504.22
R.E.A. Tax					139,284.34
TOTAL CHARGEABL	ES			TOTAL =	2,078,998.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,036,860.88 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
1,487.13	x 33.00 x	1.39		TOTAL =	68,214.65 (4)
ADH	Per Capita	Transp. Facto			``
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	3,314.29		=	294,640.38
	-	(Weighted ADN	<u>M)</u>		
B. 36,074,929.66	Adjusted District Asse	essed Valuation /	1000	=	36,074.93
C. Step A (-) Step B				=	258,565.45
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	5,171,309.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	9,276,384.53 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 5,097,108.04	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		9,276,384.53 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I093 - SHAWNEE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		6,101.57	5,625.95	5,661.00	
High Year	2020				
Weighted ADM	6,101.57	x Foundation A	aid Factor	1,845.30 =	11,259,227.12 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	1,954,750.78
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		496,141.80	<u>x .75</u> =	372,106.35
School Land					494,822.54
Gross Production					52,389.41
Motor Vehicle Collect	ions				1,419,116.96
R.E.A. Tax					1,432.74
TOTAL CHARGEABL	_ES			TOTAL =	4,294,618.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,964,608.34 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,820.23	x 33.00 x	1.39		TOTAL =	83,493.95 (4)
ADH	Per Capita	Transp. Facto	 r		(.,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	6,101.57		=	542,429.57
	-	(Weighted ADN	<u>//)</u>		
B. 127,678,039.32	Adjusted District Asse	essed Valuation /	1000	=	127,678.04
C. Step A (-) Step B				=	414,751.53
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	8,295,030.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	15,343,132.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,429,695.84	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		15,343,132.89 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I112 - ASHER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		491.11	458.13	444.85	
High Year	2020				
Weighted ADM	491.11	x Foundation A	aid Factor	1,845.30 =	906,245.28 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	96,916.80
2020-2021 Collections (July 2021)	2020 through June			_	00,010.00
75% of County 4-Mill I	_evy		38,952.0	<u>5</u> x .75 =	29,214.04
School Land					38,825.69
Gross Production					4,112.31
Motor Vehicle Collecti	ons				111,338.83
R.E.A. Tax					31,122.06
TOTAL CHARGEABL	ES			TOTAL =	311,529.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	594,715.55 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
185.96	x 77.00 x	1.39		TOTAL =	19,903.30 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	491.11		=	43,659.68
		(Weighted ADN	<u>//)</u>	_	
B. 5,995,528.65	Adjusted District Ass	sessed Valuation /	1000	=	5,995.53
C. Step A (-) Step B				=	37,664.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	753,283.00 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,367,901.85 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 751,619.38	
			Recoupment	s 0.00	
			Recoupliient		
		Adjus	tment To Paid To Dat		

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I115 - WANETTE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		248.98	213.93	232.58	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	459,442.79 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal p	roperty tax adjustment	=	150,659.78
2020-2021 Collections (July 2021)	y 2020 through June			-	
75% of County 4-Mill	Levy		18,887.34	<u>4</u> x .75 =	14,165.51
School Land					18,923.63
Gross Production					1,997.40
Motor Vehicle Collec	tions				54,311.81
R.E.A. Tax					75,002.88
TOTAL CHARGEAB	LES			TOTAL =	315,061.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	144,381.78 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
76.99	x 130.00 x	1.39		TOTAL =	13,912.09 (4)
ADH	Per Capita	Transp. Facto	or	-	
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	248.98		=	22,134.32
		(Weighted ADN	M)	-	
B. 9,317,240.66	Adjusted District Ass	essed Valuation /	1000	= -	9,317.24
C. Step A (-) Step B				=	12,817.08
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	256,341.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	414,635.47 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 227,681.12	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	<u>-</u>	414,635.47 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I117 - MAUD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		487.59	456.68	472.67	
High Year	2020				
Weighted ADM		Foundation A	aid Factor	1,845.30 =	899,749.83 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	138,988.67
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		35,763.41	1 x .75 =	26,822.56
School Land					35,737.77
Gross Production					3,778.77
Motor Vehicle Collecti	ons				102,525.73
R.E.A. Tax					79,962.38
TOTAL CHARGEABL	ES			TOTAL =	387,815.88 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	511,933.95 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
115.28	x 90.00 x	1.39		TOTAL =	14,421.53 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	487.59		=	43,346.75
		(Weighted ADN	<i>A</i>)		
B. 8,486,964.60	Adjusted District Asse	ssed Valuation /	1000	=	8,486.96
C. Step A (-) Step B				=	34,859.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	697,195.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,223,551.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	672,231.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 6	64 - PUSHMATAHA	District: C002 - ALBION
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		117.40	135.29	102.02	
High Year	2021				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	249,650.64 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	ise of personal pi	roperty tax adjustment	=	95,002.87
2020-2021 Collections (Jul 2021)	y 2020 through June			-	
75% of County 4-Mil	I Levy		8,937.62	x .75 =	6,703.22
School Land					7,833.82
Gross Production					0.00
Motor Vehicle Collec	etions				0.00
R.E.A. Tax					15,393.79
TOTAL CHARGEAB	BLES			TOTAL =	124,933.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	124,716.94 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION	l:				
(Average Daily Haul x	r Per Capita x Transportation	on Factor)			
41.86	x 152.00 x	1.39		TOTAL	8,844.18 (4)
ADH	Per Capita	Transp. Facto	r	_	(.)
SALARY INCENTIVI					
A. 88.90	Incentive Factor x	135.29	<u> </u>	= -	12,027.28
		(Weighted ADN	л)		
B. 5,991,325.97	Adjusted District Asse	essed Valuation /	1000	= _	5,991.33
C. Step A (-) Step B				= _	6,035.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	120,719.00 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	254,280.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	153,040.17	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		254,280.12 (8)
				_	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 64 - P	USHMATAHA	District: C004 - TUSKAHOM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		136.71	112.23	133.02	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30	= 252,270.96 (1
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	operty tax adjustment		= 74,519.61
2020-2021 Collections (July 2021)	2020 through June				7,,516.61
75% of County 4-Mill I	Levy		11,520.10	x .75	= 8,640.08
School Land					10,336.32
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					24,552.74
TOTAL CHARGEABL	ES			TOTAL	= 118,048.75 (2
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 134,222.21 (3
	Zero if Less Than Zer	ro			`
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
54.49	x 119.00 x	1.39		TOTAL	0.042.40.77
ADH	Per Capita	Transp. Factor	r		= 9,013.19 (4
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	136.71	4)		= 12,153.52
		(Weighted ADM	1)		
B. 4,589,730.22	Adjusted District Asse	essed Valuation /	1000		= 4,589.73
C. Step A (-) Step B					= 7,563.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 151,275.80 (5
	= LL BASIC STATE AID				= <u>151,275.80</u> (5 = <u>294,511.20</u> (6
				s <u>0.00</u>	= 294,511.20 (6
			- 5)		= 294,511.20 (6
			- 5) Total Adjustments	161,778.85	= 294,511.20 (6
		(Amount 3 + 4 +	Total Adjustments Paid to Date	161,778.85	= 294,511.20 (6

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 64	- PUSHMATAHA	District: C015 - NASHOBA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		126.27	135.10	139.76	
High Year	2022				
Weighted ADM	139.76	x Foundation A	id Factor	1,845.30 =	257,899.13 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	267,085.13
2020-2021 Collections (July 2021)	2020 through June				201,000.10
75% of County 4-Mill	Levy		8,390.44	x .75 =	6,292.83
School Land					7,438.89
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					20,633.57
TOTAL CHARGEABL	ES			TOTAL =	301,450.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
52.58	x 167.00 x			TOTAL	
ADH	Per Capita	Transp. Facto		=	12,205.40 (4)
ADI1					
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	139.76		=	12,424.66
		(Weighted ADN	<u>//)</u>		
B. 16,724,178.21	Adjusted District Ass	essed Valuation /	1000	=	16,724.18
C. Step A (-) Step B				=	(4,299.52)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	12,205.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,712.97	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I001 - RATTAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		966.38	928.23	913.71	
High Year	2020				
Weighted ADM	966.38	x Foundation A	id Factor	1,845.30 =	1,783,261.01 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	145,058.40
2020-2021 Collections (July 2 2021)	2020 through June			_	0,000.10
75% of County 4-Mill L	_evy		73,948.46	<u>6</u> x .75 =	55,461.35
School Land					65,517.63
Gross Production					3,384.28
Motor Vehicle Collection	ons				187,981.90
R.E.A. Tax					106,187.77
TOTAL CHARGEABLI	ES			TOTAL =	563,591.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,219,669.68 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
373.63	x 90.00 x	1.39		TOTAL =	46,741.11 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 88.90					
	Incentive Factor x	966.38		=	85.911.18
	Incentive Factor x	966.38 (Weighted ADM	1)	= _	85,911.18
B. 8,672,884.17	Incentive Factor x Adjusted District Ass	(Weighted ADM		= _	85,911.18 8,672.88
B. 8,672,884.17 C. Step A (-) Step B		(Weighted ADM		_	
		(Weighted ADM	1000	= _	8,672.88
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation /	1000 ENTIVE AID	= _	8,672.88 77,238.30
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation /	1000 ENTIVE AID	= _ = _ = _	8,672.88 77,238.30 1,544,766.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation /	1000 ENTIVE AID	= _ = _ = _	8,672.88 77,238.30 1,544,766.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation /	1000 ENTIVE AID + 5)	= = = = ss(7)	8,672.88 77,238.30 1,544,766.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = ss	8,672.88 77,238.30 1,544,766.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = s0.00 (7) e1,544,717.45 s0.00	8,672.88 77,238.30 1,544,766.00 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 6	4 - PUSHMATAHA	District: I010 - CLAYTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		724.55	652.93	577.91	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,337,012.12 (1)
	SUBTRACT C				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustment	=	208,859.90
2020-2021 Collections (July 2021)	y 2020 through June				200,000.00
75% of County 4-Mill	Levy		46,000.6	<u>0</u> x .75 =	34,500.45
School Land					40,739.23
Gross Production					2,105.78
Motor Vehicle Collec	tions				116,867.86
R.E.A. Tax					19,639.90
TOTAL CHARGEAB	LES			TOTAL =	422,713.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	914,299.00 (3)
	Zero if Less Than Ze	ro			(5)
TRANSPORTATION	:				
	Per Capita x Transportation	on Factor)			
150.09	x 167.00 x	1.39		TOTAL	04.040.00 (4)
ADH	Per Capita	Transp. Facto	ır .	=	34,840.39 (4)
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	724.55		=	64,412.50
		(Weighted ADN	M)		
B. 13,373,012.58	Adjusted District Ass	essed Valuation /	1000	=	13,373.01
C. Step A (-) Step B				=	51,039.49
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,020,789.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,969,929.19 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,082,389.08	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,969,929.19 (8)
				•	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 6	4 - PUSHMATAHA	District: I013 - ANTLERS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,621.81	1,523.21	1,587.96	
High Year	2020				
Weighted ADM	1,621.81	x Foundation A	Aid Factor	1,845.30 =	2,992,725.99 (1)
	SUBTRACT C INC	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	468,134.25
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		151,457.60	<u>0</u> x .75 =	113,593.20
School Land					133,961.51
Gross Production					6,933.50
Motor Vehicle Collect	ions				384,163.10
R.E.A. Tax	=0				154,628.46
TOTAL CHARGEABL	ES			TOTAL =	1,261,414.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,731,311.97 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
770.23	x 81.00 x	1.39		TOTAL =	86,720.20 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,621.81		=	144,178.91
		(Weighted ADN	<u>M)</u>		
B. 29,276,688.81	Adjusted District Ass	essed Valuation /	1000	= .	29,276.69
C. Step A (-) Step B				= .	114,902.22
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,298,044.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= .	4,116,076.57 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,261,442.60	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,116,076.57 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: (64 - PUSHMATAHA	District: I022 - MOYERS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		339.80	319.33	389.91	
High Year	2022				
Weighted ADM	389.91	x Foundation A	id Factor	1,845.30 =	719,500.92 (1)
	SUBTRACT C INC	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	operty tax adjustment	=	82,202.66
2020-2021 Collections (July 2 2021)	2020 through June				02,202.00
75% of County 4-Mill L	_evy		26,711.30	<u>)</u> x .75 =	20,033.48
School Land					23,561.16
Gross Production					1,221.03
Motor Vehicle Collection	ons				67,544.02
R.E.A. Tax					31,984.94
TOTAL CHARGEABL	ES			TOTAL =	226,547.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	492,953.63 (3)
	Zero if Less Than Ze	ero		_	, , ,
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
174.48	x 95.00 x	1.39		TOTAL	23,040.08 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	389.91		=	34,663.00
71. 00.00	moonave ractor x	(Weighted ADN	1)		04,000.00
B. 4,969,931.25	Adjusted District Ass	essed Valuation /	1000	= _	4,969.93
C. Step A (-) Step B					29,693.07
				=	20,000.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= -	
Step C x 20 Mills	= L BASIC STATE AID	SALARY INCE		_	593,861.40 (5) 1,109,855.11 (6)
				= _	593,861.40 (5)
				= _ = _	593,861.40 (5)
			- 5)	= _ = _ = _ 6(7)	593,861.40 (5)
			- 5) Total Adjustments	= = s (7) e 609,843.40	593,861.40 (5)
		(Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	=	593,861.40 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 65 - ROGER MILLS	District: I003 - LEEDEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		486.09	464.03	480.30	
High Year	2020				
Weighted ADM		Foundation A	aid Factor	1,845.30 =	896,981.88 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	=	335,502.77
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill I	_evy		187,927.19	<u> </u>	140,945.39
School Land					29,915.43
Gross Production					175,915.84
Motor Vehicle Collecti	ons				85,865.81
R.E.A. Tax					143,979.97
TOTAL CHARGEABL	ES			TOTAL =	912,125.21 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
104.63	x 163.00 x	1.39		TOTAL =	23,706.02 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	486.09		=	43,213.40
	_	(Weighted ADN	<u>//)</u>	_	
B. 19,993,960.10	Adjusted District Asse	ssed Valuation /	1000	= _	19,993.96
C. Step A (-) Step B				= _	23,219.44
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	464,388.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	488,094.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	270,590.99	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 65 - ROGER MILLS	District: I006 - REYDON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		258.49	265.04	270.64	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	499,411.99 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	464,996.39
2020-2021 Collections (July 2021)	2020 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill I	Levy		102,797.7	<u>1</u> x .75 =	77,098.28
School Land					16,363.80
Gross Production					96,708.07
Motor Vehicle Collecti	ons				46,903.29
R.E.A. Tax					122,030.67
TOTAL CHARGEABL	ES			TOTAL =	824,100.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	``
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
77.51	x 165.00 x	1.39		TOTAL =	17,776.92 (4)
ADH	Per Capita	Transp. Facto	r	_	` ` `
SALARY INCENTIVE	AID			. —	
A. 88.90	Incentive Factor x	270.64		=	24,059.90
A. 00.00	incentive ractor x	(Weighted ADN	<u>//)</u>		24,000.00
B. 27,208,682.68	Adjusted District Asse	essed Valuation /	1000	=	27,208.68
C. Step A (-) Step B				=	(3,148.78)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID				17,776.92 (6)
		(,	_	,(e)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 9,777.31	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 65	- ROGER MILLS	District: I007 - CHEYENNE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		731.96	662.84	663.45	
High Year	2020				
Weighted ADM	731.96	x Foundation A	aid Factor	1,845.30 =	1,350,685.79 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	793,622.68
2020-2021 Collections (July 2021)	2020 through June				7.00,022.00
75% of County 4-Mill I	Levy		308,880.33	x .75 =	231,660.25
School Land					49,168.97
Gross Production					290,513.90
Motor Vehicle Collecti	ons				140,941.54
R.E.A. Tax					100,009.37
TOTAL CHARGEABL	ES			TOTAL =	1,605,916.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
155.55	x 161.00	x 1.39		TOTAL =	34,810.53 (4)
ADH	Per Capita	Transa Fasta			
		Transp. Facto	r		
SALARY INCENTIVE	AID	Transp. Facto	r 		
			r 		65 071 24
A. 88.90	AID Incentive Factor x			=	65,071.24
		731.96 (Weighted ADM	Л)	=	65,071.24 46,849.04
A. 88.90	Incentive Factor x	731.96 (Weighted ADM	Л)		
A. 88.90B. 46,849,036.44C. Step A (-) Step B	Incentive Factor x	731.96 (Weighted ADM	л) 1000	=	46,849.04 18,222.20
A. 88.90B. 46,849,036.44C. Step A (-) Step BStep C x 20 Mills	Incentive Factor × Adjusted District A	731.96 (Weighted ADM	1000 ENTIVE AID	=	46,849.04
A. 88.90B. 46,849,036.44C. Step A (-) Step BStep C x 20 Mills	Incentive Factor × Adjusted District As	731.96 (Weighted ADM	1000 ENTIVE AID	= = =	46,849.04 18,222.20 364,444.00 (5)
A. 88.90B. 46,849,036.44C. Step A (-) Step BStep C x 20 Mills	Incentive Factor × Adjusted District As	731.96 (Weighted ADM	1000 ENTIVE AID	= = = =	46,849.04 18,222.20 364,444.00 (5) 399,254.53 (6)
A. 88.90B. 46,849,036.44C. Step A (-) Step BStep C x 20 Mills	Incentive Factor × Adjusted District As	731.96 (Weighted ADM	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	46,849.04 18,222.20 364,444.00 (5) 399,254.53 (6)
A. 88.90B. 46,849,036.44C. Step A (-) Step BStep C x 20 Mills	Incentive Factor × Adjusted District As	731.96 (Weighted ADM	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	46,849.04 18,222.20 364,444.00 (5) 399,254.53 (6)
A. 88.90B. 46,849,036.44C. Step A (-) Step BStep C x 20 Mills	Incentive Factor × Adjusted District As	731.96 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	A) 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	46,849.04 18,222.20 364,444.00 (5) 399,254.53 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 65 - R	OGER MILLS	District: I015 - SWEETWATER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		266.14	271.86	259.30	
High Year	2021				
Weighted ADM	271.86 >	Foundation A	id Factor	1,845.30	0 = 501,663.26 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment		= 549,224.57
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		111,650.11	_ x .75	= 83,737.58
School Land					17,772.85
Gross Production					105,333.78
Motor Vehicle Collect	ions				50,901.43
R.E.A. Tax					85,893.13
TOTAL CHARGEABL	.ES			TOTAL	= 892,863.34 (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	n Factor)			
88.78	x 145.00 x	1.39		TOTAL	= 17,893.61 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	271.86			= 24,168.35
		(Weighted ADM	<u>/</u> 1)		
B. 32,865,604.22	Adjusted District Asse	ssed Valuation /	1000		= 32,865.60
C. Step A (-) Step B					= (8,697.25)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID		= 0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 17,893.61 (6)
			Total Adjustments	0.00	<u>)</u> (7)
			Paid to Date	9,841.49	<u>_</u>
			Recoupments	0.00	<u> </u>
		Adjust	tment To Paid To Date	0.00	<u></u>
	TOTAL NET S	TATE AID	(Amount 6 + 7)		17,893.61 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: (65 - ROGER MILLS	District: I066 - HAMMON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		537.48	518.63	564.79	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,042,206.99 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	770,287.36
2020-2021 Collections (July 2021)	2020 through June			-	,
75% of County 4-Mill I	Levy		222,005.13	x .75 =	166,503.85
School Land					35,339.55
Gross Production					209,399.52
Motor Vehicle Collecti	ons				101,218.84
R.E.A. Tax					87,509.33
TOTAL CHARGEABL	ES			TOTAL =	1,370,258.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
81.68	x 163.00 x	1.39		TOTAL =	18,506.24 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	564.79		=	50,209.83
		(Weighted ADN	<u>//)</u>	-	<u> </u>
B. 47,295,464.77	Adjusted District Asse	essed Valuation /	1000	= _	47,295.46
C. Step A (-) Step B				= _	2,914.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	58,287.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	76,793.64 (6)
				-	
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			-	44,721.62	
		Adjus	Paid to Date	44,721.62 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 66 - R0	OGERS I	District: C009 -	JUSTUS-TIAWAH
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	;	
		823.45	770.79	767.68		
High Year	2020					
Weighted ADM	823.45	x Foundation A	id Factor	1,845.3	30 =	1,519,512.29 (1)
	SUBTRACT C INCO					
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustment		=	630,487.36
2020-2021 Collections (July 2 2021)	020 through June					
75% of County 4-Mill L	evy		149,312.17	7 x .75	=	111,984.13
School Land						77,551.18
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax	.0			TOTAL		31,960.85
TOTAL CHARGEABLE	:5			TOTAL	=	851,983.52 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	667,528.77 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation	on Factor)				
334.75	x 33.00 x	1.39		TOTAL	=	15,354.98 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	823.45			=	73,204.71
		(Weighted ADM	1)			
B. 38,257,728.16	Adjusted District Ass	essed Valuation /	1000		=	38,257.73
C. Step A (-) Step B					=	34,946.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	698,939.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,381,823.35 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	758,784.	54_	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			1,381,823.35 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 6	6 - ROGERS	District: I001 - CLAREMORE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		5,718.21	5,643.66	5,905.12	
High Year	2022				
Weighted ADM	5,905.12	x Foundation A	id Factor	1,845.30 =	10,896,717.94 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	operty tax adjustment	=	= 3,066,471.23
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		988,601.39	9_x .75 =	741,451.04
School Land					516,791.71
Gross Production					1,128.49
Motor Vehicle Collect	tions				1,481,428.62
R.E.A. Tax					25,475.21
TOTAL CHARGEAB	LES			TOTAL	5,832,746.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,063,971.64 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
2,430.10	x 33.00 x	1.39		TOTAL	= 111,468.69 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	5,905.12		=	524,965.17
		(Weighted ADM	1)		
B. 192,014,479.12	Adjusted District Ass	sessed Valuation /	1000	=	= 192,014.48
C. Step A (-) Step B				=	332,950.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,659,013.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	11,834,454.13 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 6,500,213.16	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,834,454.13 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 66 - ROGERS				
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		3,116.32	2,987.51	2,949.15		
High Year	2020					
Weighted ADM	3,116.32	x Foundation A	id Factor	1,845.30 =	5,750,545.30 (1)	
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	3,084,406.88	
2020-2021 Collections (July 2 2021)	2020 through June				3,60 ., 100.00	
75% of County 4-Mill L	_evy		496,505.44	4 x .75 =	372,379.08	
School Land					259,894.56	
Gross Production					567.00	
Motor Vehicle Collection	ons				745,193.75	
R.E.A. Tax					19,598.96	
TOTAL CHARGEABL	ES			TOTAL =	4,482,040.23 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,268,505.07 (3)	
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
1,462.64	x 33.00	1.39		TOTAL =	67,091.30 (4)	
ADH	Per Capita	Transp. Facto	r		, , ,	
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	3,116.32		=	277,040.85	
		(Weighted ADN	<u>//)</u>		<u> </u>	
B. 198,971,949.14	Adjusted District As	sessed Valuation /	1000	=	198,971.95	
C. Step A (-) Step B				=	78,068.90	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,561,378.00 (5)	
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,896,974.37 (6)	
			Total Adjustments	s(7)		
			Total Adjustments			
			•	e 1,588,725.33		
		Adjus	Paid to Date	e 1,588,725.33 s 0.00		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 66 - ROGERS	District: I003 - CHELSEA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,341.73	1,292.98	1,319.54	
High Year	2020				
Weighted ADM	1,341.73	x Foundation A	id Factor	1,845.30 =	2,475,894.37 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	597,440.90
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		205,430.3	<u>4</u> x .75 =	154,072.76
School Land					107,608.00
Gross Production					234.67
Motor Vehicle Collection	ons				308,583.75
R.E.A. Tax					83,225.59
TOTAL CHARGEABLE	ES .			TOTAL =	1,251,165.67 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	1,224,728.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
474.16	x 81.00 x	1.39		TOTAL =	53,385.67 (4)
ADH	Per Capita	Transp. Facto	r		(//
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	1,341.73		=	119,279.80
A. 00.50	meentive ractor x	(Weighted ADN	<u>//)</u>	_	113,273.00
B. 36,121,383.17	Adjusted District Ass	sessed Valuation /	1000	=	36,121.38
C. Step A (-) Step B				=	83,158.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,663,168.40 (5)
	L BASIC STATE AID			=	2,941,282.77 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,615,720.41	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET				

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 66 - ROO	GERS Dist	rict: 1004 -	OOLOGAH-TALALA
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		2,634.46	2,469.09	2,588.00		
High Year	2020					
Weighted ADM		Foundation A	aid Factor	1,845.30	<u> </u>	4,861,369.04 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment		=	2,307,853.55
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		469,101.91	_ x .75	=	351,826.43
School Land						245,088.89
Gross Production						535.40
Motor Vehicle Collect	ons					702,497.68
R.E.A. Tax	F0			TOTAL		105,565.84
TOTAL CHARGEABL	.ES			TOTAL	=	3,713,367.79 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])		=	1,148,001.25 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
1,229.15	x 53.00 x	1.39		TOTAL	=	90,551.48 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	2,634.46			=	234,203.49
	_	(Weighted ADN	<u>//)</u>			
B. 150,055,497.47	Adjusted District Asse	ssed Valuation /	1000		=	150,055.50
C. Step A (-) Step B					=	84,147.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,682,959.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	2,921,512.53 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	1,602,934.27	, -	
			Recoupments	0.00	<u>) </u>	
		Adjus	tment To Paid To Date	0.00	<u>) </u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			2,921,512.53 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 66 - ROGERS	District: I005 - INOLA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,988.02	1,910.89	2,079.88	
High Year	2022				
Weighted ADM	2,079.88	x Foundation A	id Factor	1,845.30 =	3,838,002.56 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	874,624.84
2020-2021 Collections (July 2 2021)	2020 through June			_	01 1,02 1.0 1
75% of County 4-Mill L	_evy		336,734.37	7_ x .75 =	252,550.78
School Land					175,959.67
Gross Production					384.35
Motor Vehicle Collection	ons				504,367.56
R.E.A. Tax					39,811.92
TOTAL CHARGEABL	ES			TOTAL =	1,847,699.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,990,303.44 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
920.80	x 37.00 x	1.39		TOTAL =	47,356.74 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,079.88		=	184,901.33
		(Weighted ADN	<u>//)</u>	_	
B. 53,508,715.96	Adjusted District Ass	essed Valuation /	1000	=	53,508.72
C. Step A (-) Step B				=	131,392.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,627,852.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,665,512.38 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,562,954.61	
			Recoupments	0.00	
		Adius	tmont To Boid To Date	e 0.00	
		Aujus	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	66 - ROGERS	District: I006 - SEQUOYAH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,871.18	1,819.35	1,905.48	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	3,516,182.24 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	804,722.95
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		341,968.53	<u>3</u> x .75 =	256,476.40
School Land					178,787.72
Gross Production					390.38
Motor Vehicle Collect	ions				512,523.12
R.E.A. Tax	FC			TOTAL	55,634.73
TOTAL CHARGEABL				TOTAL =	1,808,535.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,707,646.94 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,072.97	x 33.00 x	1.39		TOTAL	49,217.13 (4)
ADH	Per Capita	Transp. Facto	r		10,211.10
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,905.48		=	169,397.17
	-	(Weighted ADN	<u>//)</u>		
B. 48,215,874.95	Adjusted District Asse	essed Valuation /	1000	=	48,215.87
C. Step A (-) Step B				=	121,181.30
Step C x 20 Mills	= ;	SALARY INCE	ENTIVE AID	=	2,423,626.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	4,180,490.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,296,450.36	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,180,490.07 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	ounty: 66 - ROGERS	District: I007 - FOYIL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		796.45	770.66	742.33	
High Year	2020				
Weighted ADM	796.45	x Foundation A	aid Factor	1,845.30 =	1,469,689.19 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	253,020.63
2020-2021 Collections (July 2 2021)	2020 through June			_	200,020.00
75% of County 4-Mill L	_evy		121,551.9	<u>8</u> x .75 =	91,163.99
School Land					63,617.92
Gross Production					138.84
Motor Vehicle Collection	ons				182,406.91
R.E.A. Tax					28,266.44
TOTAL CHARGEABL	ES			TOTAL =	618,614.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	851,074.46 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
395.97	x 33.00 x	1.39		TOTAL =	18,163.14 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE				. —	
A. 88.90	Incentive Factor x	796.45		=	70,804.41
71. 00.00	moonave ractor x	(Weighted ADN	<u>//)</u>	_	70,004.41
B. 15,409,295.18	Adjusted District Ass	essed Valuation /	1000	=	15,409.30
C. Step A (-) Step B				=	55,395.11
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,107,902.20 (5)
	L BASIC STATE AID			=	1,977,139.80 (6)
			Total Adjustment	s(7)	
			Paid to Date	e 1,086,248.54	
			Paid to Dat	 _	
		Adjus		s 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			District: I008 - VERDIGRIS		
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,024.61	2,011.70	2,120.48	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	3,912,921.74 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	operty tax adjustment	=	1,942,922.79
2020-2021 Collections (July 2 2021)	020 through June			_	1,042,022.70
75% of County 4-Mill Lo	evy		367,173.3	<u>6</u> x .75 =	275,380.02
School Land					192,143.14
Gross Production					419.29
Motor Vehicle Collectio	ns				550,902.74
R.E.A. Tax					15,703.98
TOTAL CHARGEABLE	S			TOTAL =	2,977,471.96 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	935,449.78 (3)
	Zero if Less Than Ze	ro			, , ,
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	on Factor)			
1,094.31	x 33.00 x	1.39		TOTAL =	50,196.00 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	2,120.48		=	188,510.67
71. 00.30	mochave ractor x	(Weighted ADN	1)	_	100,010.01
B. 124,148,421.37	Adjusted District Ass	essed Valuation /	1000	=	124,148.42
C. Step A (-) Step B				=	64,362.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,287,245.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,272,890.78 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,246,952.66	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 67 - SEMINOLE	District: C054 - JUSTICE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		325.18	242.05	202.87	
High Year	2020				
Weighted ADM	325.18	x Foundation A	id Factor	1,845.30 =	600,054.65 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	operty tax adjustment	=	25,729.66
2020-2021 Collections (July 2021)	y 2020 through June				25,725.55
75% of County 4-Mil	l Levy		32,916.11	x .75 =	24,687.08
School Land				-	24,949.02
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					5,425.95
TOTAL CHARGEAB	LES			TOTAL =	80,791.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	519,262.94 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
96.34	x 53.00 x	1.39		TOTAL	7,007,27 (4)
ADH	Per Capita	Transp. Factor	 r	=	7,097.37 (4)
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	325.18		=	28,908.50
		(Weighted ADM	1)		
B. 1,416,831.36	Adjusted District Ass	sessed Valuation /	1000	=	1,416.83
C. Step A (-) Step B				=	27,491.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	549,833.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,076,193.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	591,425.42	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	-	(Amount 6 + 7)		1,076,193.71 (8)
			,		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	67 - SEMINOLE	District: I001 - SEMINOLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,511.83	2,307.93	2,343.61	
High Year	2020				
Weighted ADM	2,511.83	x Foundation A	id Factor	1,845.30 =	4,635,079.90 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	872,030.91
2020-2021 Collections (July 2021)	2020 through June				072,000.01
75% of County 4-Mill I	Levy		278,829.2	0 x .75 =	209,121.90
School Land					211,270.18
Gross Production					121,215.64
Motor Vehicle Collecti	ons				606,066.99
R.E.A. Tax					15,962.11
TOTAL CHARGEABL	ES			TOTAL =	2,035,667.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,599,412.17 (3)
	Zero if Less Than Z	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
828.38	x 33.00	1.39		TOTAL =	37,997.79 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,511.83		=	223,301.69
7.11 00.00		(Weighted ADN	1)		
B. 53,928,937.08					
	Adjusted District As	sessed Valuation /	1000	=	53,928.94
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	=	53,928.94 169,372.75
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	sessed Valuation /			
Step C x 20 Mills	·	SALARY INCE	NTIVE AID	=	169,372.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	169,372.75 3,387,455.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	169,372.75 3,387,455.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = s (7)	169,372.75 3,387,455.00 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustment:	= = = = = = = = = = = = = = = = = = =	169,372.75 3,387,455.00 (5)
Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustment Paid to Date	= = = = = = = = = = = = = = = = = = =	169,372.75 3,387,455.00 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	y: 67 - SEMINOLE	District: I002 - WEWOKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,085.71	1,099.35	1,137.92	
High Year	2022				
Weighted ADM	1,137.92	x Foundation A	id Factor	1,845.30 =	2,099,803.78 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	262,388.95
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mill	Levy		120,258.6	3 x .75 =	90,193.97
School Land					90,452.77
Gross Production					52,165.16
Motor Vehicle Collec	tions				259,164.63
R.E.A. Tax					7,343.38
TOTAL CHARGEAB	LES			TOTAL =	761,708.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,338,094.92 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
177.53	x 59.00 x	1.39		TOTAL =	14,559.24 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	E AID			. —	
A. 88.90	Incentive Factor x	1,137.92		=	101,161.09
		(Weighted ADN	<u>/1)</u>		
B. 15,425,821.35	Adjusted District Ass	essed Valuation /	1000	=	15,425.82
C. Step A (-) Step B				=	85,735.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,714,705.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,067,359.56 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,685,364.22	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,067,359.56 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	67 - SEMINOLE	District: I003 - BOWLEGS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		386.07	418.60	420.35	
High Year	2022				
Weighted ADM	420.35	x Foundation A	aid Factor	1,845.30 =	775,671.86 (1)
		HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	173,171.66
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mil	l Levy		40,047.31	x .75 =	30,035.48
School Land					30,468.76
Gross Production					17,431.28
Motor Vehicle Collec	etions				87,464.15
R.E.A. Tax					30,904.73
TOTAL CHARGEAB	LES			TOTAL =	369,476.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	406,195.80 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
212.89	x 68.00 x	1.39		TOTAL =	20,122.36 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	420.35		=	37,369.12
		(Weighted ADN	<u>//)</u>		
B. 9,856,098.77	Adjusted District Ass	sessed Valuation /	1000	=	9,856.10
C. Step A (-) Step B				=	27,513.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	550,260.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	976,578.56 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	536,496.30	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		976,578.56 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 67 - SEMINOLE	District: I004 - KONAWA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		966.30	892.31	875.06	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,845.30 =	1,783,113.39 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	791,489.33
2020-2021 Collections (July 2021)	2020 through June				. ,
75% of County 4-Mill	Levy		108,528.92	2 x .75 =	81,396.69
School Land					82,252.95
Gross Production					47,184.32
Motor Vehicle Collect	ions				235,967.04
R.E.A. Tax	F0			TOTAL	62,722.27
TOTAL CHARGEABL				TOTAL =	1,301,012.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	482,100.79 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
319.65	x 84.00 x	1.39		TOTAL =	37,322.33 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	966.30		=	85,904.07
	-	(Weighted ADN	<u>//)</u>		
B. 50,927,569.00	Adjusted District Asse	ssed Valuation /	1000	=	50,927.57
C. Step A (-) Step B				=	34,976.50
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	699,530.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,218,953.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	668,994.57	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,218,953.12 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	67 - SEMINOLE	District: I006 - NEW LIMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		460.77	409.78	411.41	
High Year	2020				
Weighted ADM	460.77	x Foundation A	aid Factor	1,845.30 =	850,258.88 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	141,994.19
2020-2021 Collections (Jul 2021)	y 2020 through June				
75% of County 4-Mi	II Levy		47,889.04	x .75 =	35,916.78
School Land					36,544.74
Gross Production					20,863.44
Motor Vehicle Collec	ctions				104,957.63
R.E.A. Tax					32,864.95
TOTAL CHARGEAE	BLES			TOTAL =	373,141.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	477,117.15 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	l:				
(Average Daily Haul)	Per Capita x Transportati	on Factor)			
230.36	x 73.00 x	1.39		TOTAL =	23,374.63 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	460.77		=	40,962.45
		(Weighted ADN	<u>//)</u>		
B. 8,072,438.50	Adjusted District Ass	essed Valuation /	1000	=	8,072.44
C. Step A (-) Step B				=	32,890.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	657,800.20 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,158,291.98 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	636,378.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,158,291.98 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I007 - VARNUM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		506.34	571.05	572.11	
High Year	2022				
Weighted ADM	572.11	x Foundation A	aid Factor	1,845.30 =	1,055,714.58 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	145,546.29
2020-2021 Collections (July 2 2021)	2020 through June			-	. 10,0 10.20
75% of County 4-Mill L	evy		54,147.64	<u>4</u> x .75 =	40,610.73
School Land					41,032.49
Gross Production					23,540.46
Motor Vehicle Collection	ons				117,711.29
R.E.A. Tax					30,485.73
TOTAL CHARGEABLE	≣S			TOTAL =	398,926.99 (2)
FOUNDATION AID T	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	656,787.59 (3)
	Zero if Less Than Ze	ro		-	. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
320.74	x 33.00 x	1.39		TOTAL =	14,712.34 (4)
ADH	Per Capita	Transp. Facto	r	-	, (.)
SALARY INCENTIVE	ΛΙD			. —	
		570.44			50,000,50
A. 88.90	Incentive Factor x	572.11 (Weighted ADN	4)	= -	50,860.58
		(Weighted Abh	<i>(1)</i>		
B. 7,940,332.33	Adjusted District Ass	essed Valuation /	1000	= _	7,940.33
C. Step A (-) Step B				= .	42,920.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	858,405.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,529,904.93 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 840,601.23	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 67 - SEMINOLE	District: I010 - SASAKWA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		412.33	367.45	388.51	
High Year	2020				
Weighted ADM	412.33	x Foundation A	aid Factor	1,845.30 =	760,872.55 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	113,387.07
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		40,174.8	<u>1</u> x .75 =	30,131.11
School Land					30,064.91
Gross Production					17,400.57
Motor Vehicle Collecti	ons				86,069.12
R.E.A. Tax					45,147.22
TOTAL CHARGEABL	ES			TOTAL =	322,200.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	438,672.55 (3)
	Zero if Less Than Ze	ero			``
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
195.75	x 81.00 x	1.39		TOTAL =	22,039.49 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE				. —	
A. 88.90	Incentive Factor x	412.33		=	36,656.14
71. 00.00	moonave ractor x	(Weighted ADN	<u>//)</u>	_	
B. 6,344,776.31	Adjusted District Ass	sessed Valuation /	1000	=	6,344.78
C. Step A (-) Step B				=	30,311.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	606,227.20 (5)
	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	1,066,939.24 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 586,206.52	
			Recoupments	s 0.00	
		Adjus	Recoupments		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	67 - SEMINOLE	District: I014 - STROTHER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		624.95	587.53	611.61	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,153,220.24 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pi	roperty tax adjustment	=	295,369.34
2020-2021 Collections (July 2021)	020 through June				
75% of County 4-Mill Le	evy		75,193.23	<u>3</u> x .75 =	56,394.92
School Land					56,970.53
Gross Production					32,688.19
Motor Vehicle Collectio	ns				163,428.54
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	91,793.49
				TOTAL =	696,645.01 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	456,575.23 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
368.44	x 70.00 x	1.39		TOTAL	35,849.21 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE A	AID			. —	
A. 88.90	Incentive Factor x	624.95		=	55,558.06
		(Weighted ADN	<u>//)</u>		
B. 15,507,821.10	Adjusted District Asse	essed Valuation /	1000	=	15,507.82
C. Step A (-) Step B				=	40,050.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	801,004.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,293,429.24 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 710,461.47	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,293,429.24 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I015 - BUTNER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		429.82	334.56	323.94	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	793,146.85 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	421,159.59
2020-2021 Collections (July 2 2021)	2020 through June			-	,
75% of County 4-Mill L	Levy		42,813.8	<u>9</u> x .75 =	32,110.42
School Land					32,276.51
Gross Production					18,584.32
Motor Vehicle Collection	ons				92,513.66
R.E.A. Tax					81,582.74
TOTAL CHARGEABL	ES			TOTAL =	678,227.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	114,919.61 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
153.09	x 92.00 x	1.39		TOTAL =	19,577.15 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	429.82		=	38,211.00
		(Weighted ADN	<u>//)</u>	_	
B. 23,335,300.41	Adjusted District Asse	essed Valuation /	1000	= _	23,335.30
C. Step A (-) Step B				=	14,875.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	297,514.00 (5)
	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	432,010.76 (6)
				_	
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 236,970.02	
			Recoupments	s0.00	
		Adjus	tment To Paid To Date	e 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C001 - LIBERTY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		580.73	600.37	628.81	
High Year	2022				
Weighted ADM	628.81	x Foundation A	aid Factor	1,845.30 =	1,160,343.09 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	169,483.17
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mill	l Levy		38,971.2	<u>4</u> x .75 =	29,228.43
School Land					46,286.63
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					15,175.00
TOTAL CHARGEAB	LES			TOTAL =	260,173.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	900,169.86 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
187.04	x 57.00 x	1.39		TOTAL	14,819.18 (4)
ADH	Per Capita	Transp. Facto	r		, (.,
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	628.81		=	55,901.21
A. 00.30	mochilive i actor - X	(Weighted ADN	<u>//)</u>	_	00,301.21
			,		
B. 9,969,598.00	Adjusted District Ass	sessed Valuation /	1000	=	9,969.60
C. Step A (-) Step B				=	45,931.61
Step C x 20 Mills	=	SALARY INCE		=	918,632.20 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,833,621.24 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,007,561.31	
			Recoupment	s0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,833,621.24 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 68 -	SEQUOYAH	District: C035	- MARBLE CITY
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		223.43	170.56	156.26		
High Year	2020					
Weighted ADM	223.43	x Foundation A	id Factor	1,845.30	<u> </u>	412,295.38 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		=	116,012.08
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill I	Levy		11,856.1	9 x .75	=	8,892.14
School Land						14,037.57
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						28,541.98
TOTAL CHARGEABL	ES			TOTAL	=	167,483.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	244,811.61 (3)
	Zero if Less Than Z	Zero .				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
60.54	x 86.00	x 1.39		TOTAL	=	7,236.95 (4)
ADH	Per Capita	Transp. Factor	r			, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE						
	AID					
Δ 88 90		223.43			_	19 862 93
A. 88.90	AID Incentive Factor x	223.43 (Weighted ADM	1)		=	19,862.93
A. 88.90 B. 7,333,254.00		(Weighted ADN			=	19,862.93 7,333.25
B. 7,333,254.00	Incentive Factor x	(Weighted ADN				
B. 7,333,254.00 C. Step A (-) Step B	Incentive Factor x Adjusted District As	(Weighted ADM	1000		=	7,333.25 12,529.68
B. 7,333,254.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x	(Weighted ADM	1000		=	7,333.25
B. 7,333,254.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000		=	7,333.25 12,529.68 250,593.60 (5)
B. 7,333,254.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000	s0.00	=	7,333.25 12,529.68 250,593.60 (5)
B. 7,333,254.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID - 5)		= = = D (7)	7,333.25 12,529.68 250,593.60 (5)
B. 7,333,254.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID - 5) Total Adjustment	e 276,122.60	= = = <u>O</u> (7)	7,333.25 12,529.68 250,593.60 (5)
B. 7,333,254.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustment Paid to Date	e 276,122.60 s 0.00	= = = 0 (7)	7,333.25 12,529.68 250,593.60 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C036 - BRUSHY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		680.88	629.12	661.57	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	1,256,427.86 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 119	% - Down to 11%)				
	us increased millage becau	use of personal p	roperty tax adjustment	=	77,367.75
2020-2021 Collections (Jul 2021)	y 2020 through June				
75% of County 4-Mil	I Levy		48,019.9	93 x .75 =	36,014.95
School Land					57,184.93
Gross Production					0.00
Motor Vehicle Collec	etions				0.00
R.E.A. Tax					48,662.50
TOTAL CHARGEAB	LES			TOTAL =	219,230.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,037,197.73 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
219.22	x 62.00 x	1.39		TOTAL	18,892.38 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVI					
		000.00			00 500 00
A. 88.90	Incentive Factor x	680.88 (Weighted ADN	<u> </u>	=	60,530.23
		(weighted ADI	и)		
B. 4,572,562.00	Adjusted District Asse	essed Valuation /	1000	=	4,572.56
C. Step A (-) Step B				=	55,957.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,119,153.40 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,175,243.51 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Date	te 1,195,376.55	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,175,243.51 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 68	- SEQUOYAH	District: C050 - BELFONTE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		281.14	271.20	278.96	
High Year	2020				
Weighted ADM	281.14	x Foundation A	id Factor	1,845.30 =	518,787.64 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	38,751.78
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		17,908.11	x .75 =	13,431.08
School Land					21,380.44
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					23,766.18
TOTAL CHARGEABLE	ES			TOTAL =	97,329.48 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	421,458.16 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
117.44	x 88.00 x			TOTAL	44.265.26 (4)
ADH	Per Capita	Transp. Facto	r	=	14,365.26 (4)
0.41 ABY INCENTIVE	A1D				
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	281.14		=	24,993.35
		(Weighted ADN	<i>(</i> 1)		
B. 2,323,515.71	Adjusted District Ass	sessed Valuation /	1000	=	2,323.52
C. Step A (-) Step B				=	22,669.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	453,396.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	889,220.02 (6)
TOTA		(Amount 3 + 4 +	+ 5)	=	889,220.02 (6)
TOTA) (Amount 3 + 4 +	Total Adjustments		
TOTA		(Amount 3 + 4 +		0.00 (7	
TOTA		(Amount 3 + 4 +	Total Adjustments	0.00 (7	
TOTA			Total Adjustments Paid to Date	0.00 (7 488,655.00 0.00	·

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: (68 - SEQUOYAH	District: C068 - MOFFETT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		572.13	592.59	626.01	
High Year	2022				
Weighted ADM	626.01	x Foundation A	Aid Factor	1,845.30 =	1,155,176.25 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal p	roperty tax adjustment	=	14,240.37
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		41,613.87	<u>7</u> x .75 =	31,210.40
School Land					49,611.38
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					541.43
TOTAL CHARGEABLI	ES			TOTAL =	95,603.58 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	1,059,572.67 (3)
	Zero if Less Than	Zero			``
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	ation Factor)			
		alion racion)			
0.00	x 0.00	x 1.39		TOTAL	0.00 (4)
0.00 ADH			r	TOTAL =	0.00 (4)
ADH	x 0.00 Per Capita	x 1.39	r	TOTAL ₌	0.00 (4)
ADH SALARY INCENTIVE	x 0.00 Per Capita	x 1.39 Transp. Facto	r	=	
ADH	x 0.00 Per Capita	x 1.39 Transp. Facto		TOTAL =	55,652.29
ADH SALARY INCENTIVE	x 0.00 Per Capita AID Incentive Factor x	x 1.39 Transp. Factor x 626.01	M)	=	
ADH SALARY INCENTIVE A. 88.90	x 0.00 Per Capita AID Incentive Factor x	Transp. Factor x 626.01 (Weighted ADM	M)	=	55,652.29
ADH SALARY INCENTIVE A. 88.90 B. 946,204.00	x 0.00 Per Capita AID Incentive Factor x	Transp. Factor x 626.01 (Weighted ADM	И) / 1000	= =	55,652.29 946.20
ADH SALARY INCENTIVE A. 88.90 B. 946,204.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor of Adjusted District A	Transp. Factor x 626.01 (Weighted ADM	//1000 ENTIVE AID	= = =	55,652.29 946.20 54,706.09
ADH SALARY INCENTIVE A. 88.90 B. 946,204.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Factor x 626.01 (Weighted ADM	//1000 ENTIVE AID	= = = =	55,652.29 946.20 54,706.09 1,094,121.80 (5)
ADH SALARY INCENTIVE A. 88.90 B. 946,204.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Factor x 626.01 (Weighted ADM	//1000 ENTIVE AID	= = = =	55,652.29 946.20 54,706.09 1,094,121.80 (5)
ADH SALARY INCENTIVE A. 88.90 B. 946,204.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Factor x 626.01 (Weighted ADM	M) / 1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	55,652.29 946.20 54,706.09 1,094,121.80 (5)
ADH SALARY INCENTIVE A. 88.90 B. 946,204.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Factor x 626.01 (Weighted ADM	M) / 1000 ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	55,652.29 946.20 54,706.09 1,094,121.80 (5)
ADH SALARY INCENTIVE A. 88.90 B. 946,204.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Factor x 626.01 (Weighted ADM ssessed Valuation / SALARY INCE	(1000 ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	55,652.29 946.20 54,706.09 1,094,121.80 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			District: I001 - SALLISAW		
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,004.24	2,921.71	3,062.83	
High Year	2022				
Weighted ADM	3,062.83	x Foundation A	id Factor	1,845.30 =	5,651,840.20 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,073,086.21
2020-2021 Collections (July 20 2021)	020 through June				
75% of County 4-Mill Le	evy		217,202.88	<u>3</u> x .75 =	162,902.16
School Land					259,204.48
Gross Production					2,364.51
Motor Vehicle Collection	ns				743,128.88
R.E.A. Tax	_				80,424.20
TOTAL CHARGEABLE	S			TOTAL =	2,321,110.44 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	3,330,729.76 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,584.68	x 48.00 x	1.39		TOTAL =	105,729.85 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	3,062.83		=	272,285.59
		(Weighted ADM	1)		
B. 66,775,744.00	Adjusted District Ass	sessed Valuation /	1000	=	66,775.74
C. Step A (-) Step B				=	205,509.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,110,197.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,546,656.61 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,146,129.66	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,546,656.61 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 68 - SEQUOYAH	District: I002 - VIAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,367.02	1,335.34	1,356.30	
High Year	2020				
Weighted ADM	1,367.02	x Foundation A	id Factor	1,845.30 =	2,522,562.01 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	421,302.61
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		100,964.62	2 x .75 =	75,723.47
School Land					120,548.56
Gross Production					1,099.08
Motor Vehicle Collection	ons				345,643.20
R.E.A. Tax					103,821.51
TOTAL CHARGEABL	ES			TOTAL =	1,068,138.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,454,423.58 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
615.93	x 64.00 x	1.39		TOTAL =	54,793.13 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,367.02		=	121,528.08
		(Weighted ADN	<u>//)</u>		
B. 25,942,279.00	Adjusted District Ass	sessed Valuation /	1000	=	25,942.28
C. Step A (-) Step B				=	95,585.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,911,716.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,420,932.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,879,490.50	
			D	0.00	
			Recoupments	<u>0.00</u>	
		Adjus	Recoupments tment To Paid To Date		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 6	8 - SEQUOYAH	District: I003 - MULDROW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	-	2,218.09	2,080.96	2,152.15	
High Year	2020				
Weighted ADM	2,218.09	x Foundation A	Aid Factor	1,845.30 =	4,093,041.48 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		504 270 44
2020-2021 Collections (July 2021)	2020 through June			=	584,278.14
75% of County 4-Mill	Levy		156,525.02	x .75 =	117,393.77
School Land				-	187,072.07
Gross Production					1,703.90
Motor Vehicle Collecti	ions				536,492.84
R.E.A. Tax					52,869.74
TOTAL CHARGEABL	ES			TOTAL =	1,479,810.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	
	Zero if Less Than Z	'ero		=	2,613,231.02 (3)
TRANSPORTATION.		.0.0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
946.07	x 55.00	x 1.39		TOTAL =	72,327.05 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,218.09		=	197,188.20
		(Weighted ADN	M)		
B. 35,692,006.00	Adjusted District As	sessed Valuation /	1000	=	35,692.01
C. Step A (-) Step B				=	161,496.19
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,229,923.80 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	=	5,915,481.87 (6)
	2020 Maintenance of assessed in FY2022	Effort Penalty		23,699.71	
			Total Adjustments	23,699.71 (7)	
			•		
			Paid to Date	3,237,198.56	
			-		
		Adjus	Paid to Date	0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	inty: 68 - SEQUOYAH	District: I004 - GANS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		720.23	670.43	629.14	
High Year	2020				
Weighted ADM	720.23	x Foundation A	aid Factor	1,845.30 =	1,329,040.42 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	125,134.27
2020-2021 Collections (July 2 2021)	2020 through June			_	120,104.27
75% of County 4-Mill L	_evy		46,825.40	0 x .75 =	35,119.05
School Land					55,918.61
Gross Production					509.76
Motor Vehicle Collection	ons				160,339.03
R.E.A. Tax					27,702.34
TOTAL CHARGEABL	ES			TOTAL =	404,723.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	924,317.36 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	on Factor)			
276.84	x 59.00 x	1.39		TOTAL	22,703.65 (4)
ADH	Per Capita	Transp. Facto	r	_	(()/
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	720.23		=	64,028.45
71. 00.00	moonave radior x	(Weighted ADN	<u>//)</u>		04,020.40
B. 7,556,417.00	Adjusted District Ass	sessed Valuation /	1000	=	7,556.42
C. Step A (-) Step B				=	56,472.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,129,440.60 (5)
	L BASIC STATE AID			=	2,076,461.61 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
				e 1,140,988.28	
		Adjus	Paid to Date	e 1,140,988.28 s 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			District: I005 - ROLAND		
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,574.45	1,460.54	1,526.46	
High Year	2020				
Weighted ADM	1,574.45	x Foundation A	id Factor	1,845.30 =	2,905,332.59 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	427,484.11
2020-2021 Collections (July 2 2021)	2020 through June			-	
75% of County 4-Mill L	_evy		106,130.90	<u>x</u> .75 =	79,598.18
School Land					126,539.92
Gross Production					1,155.35
Motor Vehicle Collection	ons				362,717.53
R.E.A. Tax				TOTAL	42,893.24
TOTAL CHARGEABL	ES			TOTAL =	1,040,388.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,864,944.26 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
695.06	x 40.00 x	1.39		TOTAL =	38,645.34 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,574.45		=	139,968.61
		(Weighted ADM	<u>//)</u>	-	
B. 26,835,161.00	Adjusted District Ass	sessed Valuation /	1000	= _	26,835.16
C. Step A (-) Step B				= _	113,133.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,262,669.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,166,258.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,289,112.83	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	4,166,258.60 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	ınty: 68 - SEQUOYAH	District: I006 - GORE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		867.57	827.70	880.75	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,625,247.98 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pi	roperty tax adjustment	=	349,310.08
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		59,902.5	<u>4</u> x .75 =	44,926.91
School Land					71,267.46
Gross Production					652.13
Motor Vehicle Collection	ons				204,191.81
R.E.A. Tax					84,224.66
TOTAL CHARGEABLE	ES			TOTAL =	754,573.05 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	870,674.93 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
448.55	x 55.00 x	1.39		TOTAL =	34,291.65 (4)
ADH	Per Capita	Transp. Facto	r		· · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	880.75		=	78,298.68
	-	(Weighted ADN	<u>/1)</u>		
B. 22,026,614.24	Adjusted District Asse	essed Valuation /	1000	=	22,026.61
C. Step A (-) Step B				=	56,272.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,125,441.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,030,407.98 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,115,421.32	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 68 - SEQUOYAH District: 1007 - CENT					
		2020	2021	2022			
	Weighted ADM	Full	Full	1st 9 Weeks			
		774.55	732.74	763.11			
High Year	2020						
Weighted ADM	774.55	x Foundation A	aid Factor	1,845.30 =	1,429,277.12 (1)		
	SUBTRACT C	HARGEABLE OME					
(Valuations: Up to 11%	5 - Down to 11%)						
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	186,704.67		
2020-2021 Collections (July 2021)	2020 through June						
75% of County 4-Mill	Levy		57,663.4	<u>4</u> x .75 =	43,247.58		
School Land					68,712.09		
Gross Production					627.73		
Motor Vehicle Collect	ions				196,934.48		
R.E.A. Tax					29,854.00		
TOTAL CHARGEABL	_ES			TOTAL =	526,080.55 (2)		
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	903,196.57 (3)		
	Zero if Less Than Ze	ero					
TRANSPORTATION:							
(Average Daily Haul x	Per Capita x Transportati	on Factor)					
424.60	x 40.00 x	1.39		TOTAL =	23,607.76 (4)		
ADH	Per Capita	Transp. Factor	r				
SALARY INCENTIVE	AID						
A. 88.90	Incentive Factor x	774.55		=	68,857.50		
		(Weighted ADN	<u>//)</u>				
B. 11,080,396.00	Adjusted District Ass	sessed Valuation /	1000	=	11,080.40		
C. Step A (-) Step B				=	57,777.10		
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,155,542.00 (5)		
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,082,346.33 (6)		
			Total Adjustments	s <u>0.00</u> (7)			
			Paid to Date	e 1,144,144.53			
			Recoupments	s 0.00			
		Adjust	tment To Paid To Date	e <u>0.00</u>			
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,082,346.33 (8)		

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State Aid Calculation Sheet

2021 - 2022

High Year Weighted ADM 270.74 SUBTRA (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita	x Foundation A CT CHARGEABLE INCOME because of personal p	oroperty tax adjustment 28,754.39	2022 1st 9 Weeks 217.35 1,845.30 = = 9_ x.75 =	499,596.52 (1) 96,896.91 21,565.79 17,588.69 0.00 0.00 52,276.96
High Year Weighted ADM 270.74 SUBTRA (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita	x Foundation A CT CHARGEABLE INCOME because of personal p	270.74 Aid Factor property tax adjustment 28,754.39	217.35 1,845.30 = = 9_ x .75 =	96,896.91 21,565.79 17,588.69 0.00 0.00 52,276.96
Weighted ADM 270.74 SUBTRA (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita	x Foundation A CT CHARGEABLE INCOME because of personal p (Amount [1] Less	Aid Factor property tax adjustment 28,754.39		96,896.91 21,565.79 17,588.69 0.00 0.00 52,276.96
Weighted ADM 270.74 SUBTRA (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita	CT CHARGEABLE INCOME because of personal person	oroperty tax adjustment 28,754.39	= 9_ x .75 =	96,896.91 21,565.79 17,588.69 0.00 0.00 52,276.96
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita	CT CHARGEABLE INCOME because of personal person	oroperty tax adjustment 28,754.39	= 9_ x .75 =	96,896.91 21,565.79 17,588.69 0.00 0.00 52,276.96
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita	INCOME because of personal p (Amount [1] Less	28,754.39	9_x.75 =	21,565.79 17,588.69 0.00 0.00 52,276.96
Adjusted Valuation *plus increased millage 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita	(Amount [1] Less	28,754.39	9_x.75 =	21,565.79 17,588.69 0.00 0.00 52,276.96
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita	(Amount [1] Less	28,754.39	9_x.75 =	21,565.79 17,588.69 0.00 0.00 52,276.96
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita			TOTAL	17,588.69 0.00 0.00 52,276.96
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Trans) 95.61 x 84.00 ADH Per Capita			TOTAL	17,588.69 0.00 0.00 52,276.96
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less THE TRANSPORTATION: (Average Daily Haul x Per Capita x Trans) 95.61 x 84.00 ADH Per Capita		s Amount [2])	TOTAL =	0.00 0.00 52,276.96
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less THE TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita		s Amount [2])	TOTAL =	0.00 52,276.96
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less THANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita		s Amount [2])	TOTAL =	52,276.96
FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Transposed		s Amount [2])	TOTAL =	,
FOUNDATION AID TOTAL Zero if Less The TRANSPORTATION: (Average Daily Haul x Per Capita x Transposed		s Amount [2])	TOTAL	100 000 05 (0)
Zero if Less TR TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita		s Amount [2])		188,328.35 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita	on Zoro		=	311,268.17 (3)
(Average Daily Haul x Per Capita x Trans 95.61 x 84.00 ADH Per Capita	Ian Zero			
95.61 x 84.00 ADH Per Capita				
ADH Per Capita	portation Factor)			
	x 1.39		TOTAL =	11,163.42 (4)
SALADY INCENTIVE AID	Transp. Facto			
SALAKT INCLITIVE AID				
A. 88.90 Incentive Factor	or x 270.74		=	24,068.79
	(Weighted ADI	M)		
B. 5,974,611.78 Adjusted Distri	ct Assessed Valuation	/ 1000	=	5,974.61
C. Step A (-) Step B			=	18,094.18
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	361,883.60 (5)
TOTAL BASIC STATI	E AID (Amount 3 + 4	+ 5)	=	684,315.19 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 375,972.73	
		Recoupments	s <u>0.00</u>	
		stment To Paid To Date	e 0.00	
TOTAL	Adjus	(Amount 6 + 7)		684,315.19 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

	FOUNDATION AID			Count	District: I001 - DUNCAN	
High Year 2020			2020	2021	2022	
High Year 2020 X		Weighted ADM	Full	Full	1st 9 Weeks	
Note 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,845.30 1,			5,386.04	5,039.36	5,226.11	
Companies	High Year	2020				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2,597,218.28\$	Weighted ADM			id Factor	1,845.30 =	9,938,859.61 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 784,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,176.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,175.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,175.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,175.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,175.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,175.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,175.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,175.48 75% of County 4-Mill Levy 794,235.31 x.75 = \$88,1	(Valuations: Up to 11%	% - Down to 11%)				
2023-0241 Collections (July) 2020 through June 2021) 75% of County 4-Mill Lev	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	2.597.218.28
School Land 479,593.37 Gross Production 1,141,806.47 Motor Vehicle Collections 1,374,288.13 R.E.A. Tax 91,204.22 TOTAL CHARGEABLES TOTAL = 6,272,286.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,666.572.66 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,770.98 x 33.00 x 1.39 TOTAL = 81,234.85 (4) ADH Per Capita Transp. Factor = 81,234.85 (4) SALARY INCENTIVE AID = 478,818.96 B. 165,217,447.89 Adjusted District Assessed Valuation / 1000 = 165,217.45 C. Step A (-) Step B = 313,601.51 SALARY INCENTIVE AID = 6,272,030.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,019,837.71 (6) Paid to Date 5,502,942.03 Agency part of the color of t		/ 2020 through June				,,
1,141,806,47	75% of County 4-Mill	Levy		784,235.3	1 x .75 =	588,176.48
Motor Vehicle Collections R.E.A. Tax 91,204.22 TOTAL CHARGEABLES TOTAL 6,272,286.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3.666,572.66 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,666,572.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,770.98		LEC			TOTAL	91,204.22
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,770.98						6,272,286.95 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,770.98	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,666,572.66 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,770.98		Zero if Less Than Ze	ero			
1,770.98	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 5,386.04	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 5,386.04 (Weighted ADM) = 478,818.96 B. 165,217,447.89 Adjusted District Assessed Valuation / 1000 = 165,217.45 C. Step A (·) Step B = 313,601.51 Step C x 20 Mills = 5ALARY INCENTIVE AID = 6,272,030.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,019,837.71 (6) Total Adjustments	1,770.98	x 33.00 x	1.39		TOTAL =	81,234.85 (4)
A. 88.90 Incentive Factor x 5,386.04 (Weighted ADM) B. 165,217,447.89 Adjusted District Assessed Valuation / 1000 = 165,217.45 C. Step A (-) Step B = 313,601.51 Step C x 20 Mills = SALARY INCENTIVE AID = 6,272,030.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,019,837.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,502,942.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No. 165,217,447.89 Adjusted District Assessed Valuation / 1000 = 165,217.45	SALARY INCENTIVE	E AID				
B. 165,217,447.89 Adjusted District Assessed Valuation / 1000 = 165,217.45 C. Step A (-) Step B = 313,601.51 Step C x 20 Mills = SALARY INCENTIVE AID = 6,272,030.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,019,837.71 (6) Total Adjustments	A. 88.90	Incentive Factor x	5,386.04		=	478,818.96
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,272,030.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,019,837.71 (6) Total Adjustments			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 6,272,030.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,019,837.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,502,942.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 165,217,447.89	Adjusted District Ass	sessed Valuation /	1000	=	165,217.45
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,019,837.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,502,942.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	313,601.51
Total Adjustments 0.00 (7) Paid to Date 5,502,942.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,272,030.20 (5)
Paid to Date 5,502,942.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	10,019,837.71 (6)
Paid to Date 5,502,942.03 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 5,502,942.03	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,019,837.71 (8)			Adjust	tment To Paid To Dat	e <u>0.00</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,019,837.71 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Neighted ADM	2,811,000.85 (1)
1,456.86	2,811,000.85 (1)
High Year 1,523.33	2,811,000.85 (1)
Neighted ADM	2,811,000.85 (1)
Company	2,811,000.85 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	632,485.19
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 723.90 x 70.00 x 1.39 ADH Per Capita TOTAL SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,523.33 (Weighted ADM) B. 40,353,019.28 Adjusted District Assessed Valuation / 1000	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 723.90 x 70.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,523.33 (Weighted ADM) B. 40,353,019.28 Adjusted District Assessed Valuation / 1000 = 1000 Adjusted District Assessed Valuation / 1000	156,906.49
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 723.90 X 70.00 X 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,523.33 (Weighted ADM) B. 40,353,019.28 Adjusted District Assessed Valuation / 1000	128,003.95
R.E.A. Tax	304,075.33
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 723.90	366,987.99
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 723.90	203,063.80
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 723.90	1,791,522.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 723.90	1,019,478.10 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 723.90 x 70.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,523.33 = (Weighted ADM) = B. 40,353,019.28 Adjusted District Assessed Valuation / 1000 =	
723.90 x 70.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,523.33 = Weighted ADM) = B. 40,353,019.28 Adjusted District Assessed Valuation / 1000 =	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,523.33 (Weighted ADM) B. 40,353,019.28 Adjusted District Assessed Valuation / 1000 =	
SALARY INCENTIVE AID A. 88.90 Incentive Factor x 1,523.33 (Weighted ADM) = B. 40,353,019.28 Adjusted District Assessed Valuation / 1000 =	70,435.47 (4)
A. 88.90 Incentive Factor x 1,523.33 (Weighted ADM) B. 40,353,019.28 Adjusted District Assessed Valuation / 1000 =	
(Weighted ADM) B. 40,353,019.28 Adjusted District Assessed Valuation / 1000	
B. 40,353,019.28 Adjusted District Assessed Valuation / 1000 =	135,424.04
C. Step A (-) Step B	40,353.02
	95,071.02
Step C x 20 Mills = SALARY INCENTIVE AID =	1,901,420.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	2,991,333.97 (6)
Total Adjustments 0.00 (7)
Paid to Date1,642,979.89	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	2,991,333.97 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Neighted ADM	4,131,183.83 (1) 779,960.50 232,131.75 189,604.51
2,142.69	779,960.50 232,131.75 189,604.51
High Year 2022	779,960.50 232,131.75 189,604.51
Velighted ADM	779,960.50 232,131.75 189,604.51
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 309,509.00 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 804.23 x 33.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,238.76 (Weighted ADM) B. 49,387,249.48 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B	779,960.50 232,131.75 189,604.51
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 309,509.00 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 804.23 x 33.00 x 1.39 TOTAL = ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,238.76 (Weighted ADM) B. 49,387,249.48 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B	232,131.75 189,604.51
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 309,509.00 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 804.23 x 33.00 x 1.39 TOTAL = ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,238.76 (Weighted ADM) B. 49,387,249.48 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	232,131.75 189,604.51
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 309,509.00 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 804.23 x 33.00 x 1.39 TOTAL = ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,238.76 (Weighted ADM) B. 49,387,249.48 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B	232,131.75 189,604.51
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 309,509.00 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 804.23 x 33.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,238.76 (Weighted ADM) B. 49,387,249.48 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B	232,131.75 189,604.51
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 804.23	189,604.51
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 804.23	
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 804.23	440 500 00
R.E.A. Tax	449,566.82
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 804.23	543,833.21
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 804.23	56,848.97
Zero if Less Than Zero	2,251,945.76 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 804.23	1,879,238.07 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 804.23 x 33.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,238.76 (Weighted ADM) = B. 49,387,249.48 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = =	
804.23 x 33.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,238.76 = Expenditure of the property of the pr	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,238.76	
SALARY INCENTIVE AID A. 88.90 Incentive Factor x 2,238.76 (Weighted ADM) =	36,890.03 (4)
A. 88.90 Incentive Factor x 2,238.76 =	
(Weighted ADM) B. 49,387,249.48 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	
(Weighted ADM) B. 49,387,249.48 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	199,025.76
C. Step A (-) Step B =	·
	49,387.25
OALARY INCENTIVE AIR	149,638.51
Step C x 20 Mills = SALARY INCENTIVE AID =	2,992,770.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	4,908,898.30 (6)
Total Adjustments(7)	
Paid to Date 2,696,581.88	
Recoupments 0.00	
Adjustment To Paid To Date0.00	
TOTAL NET STATE AID (Amount 6 + 7)	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 69 - STEPHENS			District: I015 - VELMA-ALMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		832.87	781.23	788.50	
High Year	2020				
Weighted ADM	832.87	x Foundation A	aid Factor	1,845.30	= 1,536,895.01 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment		= 633,866.75
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		104,331.41	_ x .75	= 78,248.56
School Land					63,861.69
Gross Production					151,826.72
Motor Vehicle Collect	tions				183,057.51
R.E.A. Tax					319,564.78
TOTAL CHARGEABL	-ES			TOTAL	= 1,430,426.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 106,469.00 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
313.62	x 90.00	x 1.39		TOTAL	= 39,233.86 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	832.87			= 74,042.14
		(Weighted ADN	<i>(</i> 1)		
B. 40,343,048.30	Adjusted District As	sessed Valuation /	1000		= 40,343.05
C. Step A (-) Step B					= 33,699.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		673,981.80 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)		= 819,684.66 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	449,594.35	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		819,684.66 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 69 - STEPHENS	District: I021 - EMPIRE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		800.10	803.50	813.69	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	1,501,502.16 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustment	=	238,534.95
2020-2021 Collections (July 2 2021)	2020 through June			_	200,00 1.00
75% of County 4-Mill L	Levy		120,481.78	<u>3</u> x .75 =	90,361.34
School Land					73,675.94
Gross Production					175,361.20
Motor Vehicle Collection	ons				211,133.05
R.E.A. Tax					87,673.65
TOTAL CHARGEABL	ES			TOTAL =	876,740.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	624,762.03 (3)
	Zero if Less Than Zer	0		_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
470.56	x 64.00 x	1.39		TOTAL =	41,861.02 (4)
ADH	Per Capita	Transp. Facto	r	_	,00.1102
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	813.69		=	72,337.04
71. 00.00	moonave ractor x	(Weighted ADN	<u>//)</u>		72,007.04
B. 14,441,619.98	Adjusted District Asse	essed Valuation /	1000	= _	14,441.62
C. Step A (-) Step B				=	57,895.42
0. 0. 00.14				_	4.4== (-)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID	=	1,157,908.40 (5)
	= L BASIC STATE AID			= _	1,157,908.40 (5) 1,824,531.45 (6)
				_	
				= _	
			÷ 5)	=	
			+ 5) Total Adjustments	=	
		(Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	=	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 69 - 5	STEPHENS	District: I034 -	CENTRAL HIGH
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		660.06	614.36	618.50		
High Year	2020					
Weighted ADM	660.06	x Foundation A	aid Factor	1,845.3	0 =	1,218,008.72 (1)
	SUBTRACT C					
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment		=	224,819.79
2020-2021 Collections (July 2021)	y 2020 through June					
75% of County 4-Mill	Levy		93,425.84	1 x .75	=	70,069.38
School Land				_		57,218.61
Gross Production						135,905.85
Motor Vehicle Collec	tions					164,051.06
R.E.A. Tax						97,398.65
TOTAL CHARGEAB	LES			TOTAL	=	749,463.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	468,545.38 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
347.13	x 70.00 x	1.39		TOTAL	=	33,775.75 (4)
ADH	Per Capita	Transp. Factor	r			.,
SALARY INCENTIVE	E AID					
A. 88.90	Incentive Factor x	660.06			=	58,679.33
		(Weighted ADN	<u>//)</u>			
B. 13,778,824.51	Adjusted District Ass	essed Valuation /	1000		=	13,778.82
C. Step A (-) Step B					=	44,900.51
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	898,010.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,400,331.33 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	769,205.7	4	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)		_	1,400,331.33 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 69	- STEPHENS	District: I042 - BRAY-DOYLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		608.22	547.60	563.04	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30	= 1,122,348.37 (1)
	SUBTRACT CH				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ise of personal pr	operty tax adjustment		= 1,285,758.25
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		69,543.35	x .75	= 52,157.51
School Land					42,495.67
Gross Production					101,169.21
Motor Vehicle Collection	ons				121,773.64
R.E.A. Tax					203,886.59
TOTAL CHARGEABLE	ES .			TOTAL	=1,807,240.87_(2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
245.16	x 95.00 x	1.39		TOTAL	= 32,373.38 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE					
A. 88.90	Incentive Factor x	608.22			= 54,070.76
	-	(Weighted ADN	1)		· · ·
B. 81,279,972.72	Adjusted District Asse	essed Valuation /	1000		= 81,279.97
C. Step A (-) Step B					= (27,209.21)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 32,373.38 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	17,805.36	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S				

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 70 - TEXAS	District: C009 - OPTIMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		88.68	88.22	85.07	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	163,641.20 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	ise of personal pi	roperty tax adjustment	=	131,127.86
2020-2021 Collections (Jul 2021)	ly 2020 through June				
75% of County 4-Mi	II Levy		11,527.67	_ x .75 =	8,645.75
School Land					6,606.51
Gross Production					0.00
Motor Vehicle Collec	ctions				0.00
R.E.A. Tax					20,926.00
TOTAL CHARGEAE	BLES			TOTAL =	167,306.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		,	
TRANSPORTATION	l:				
(Average Daily Haul)	Rer Capita x Transportation	n Factor)			
36.48	x 125.00 x	1.39		TOTAL =	6,338.40 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	88.68		=	7,883.65
	-	(Weighted ADN	<u>M)</u>		,
B. 8,252,225.40	Adjusted District Asse	essed Valuation /	1000	=	8,252.23
C. Step A (-) Step B				=	(368.58)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
	AL BASIC STATE AID	(Amount 3 + 4 +			6,338.40 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	3,486.12	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,338.40 (8)
				•	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID County: 70 - TEXAS	District: C080 - STRAIGHT
2020 2021 2022	
Weighted ADM Full Full 1st 9 Weeks	
67.76 70.15 68.19	
High Year 2021	
Weighted ADM 70.15 x Foundation Aid Factor 1,845.30 =	129,447.80 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustment =	136,864.44
2020-2021 Collections (July 2020 through June 2021)	100,004.44
75% of County 4-Mill Levy 9,467.75 x .75 =	7,100.81
School Land	5,399.30
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	54,364.81
TOTAL CHARGEABLES TOTAL =	203,729.36 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	0.00 (3)
Zero if Less Than Zero	(0)
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
34.24 x 167.00 x 1.39 TOTAL	
<u> </u>	7,948.13 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 88.90 Incentive Factor x 70.15 =	6,236.34
(Weighted ADM)	
B. 8,762,127.85 Adjusted District Assessed Valuation / 1000 =	8,762.13
C. Step A (-) Step B =	(2,525.79)
Step C x 20 Mills = SALARY INCENTIVE AID =	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	7,948.13 (6)
Supplement 39,041.34	
Total Adjustments 0.00 (7)	
Paid to Date 25,844.21	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
	46,989.47 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	70 - TEXAS	District: I001 - YARBROUGH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		214.73	238.82	273.59	
High Year	2022				
Weighted ADM	273.59	x Foundation A	aid Factor	1,845.30	= 504,855.63 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment		= 228,757.40
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		19,487.68	<u>8</u> x .75	= 14,615.76
School Land					11,421.07
Gross Production					7,743.52
Motor Vehicle Collecti	ons				32,846.34
R.E.A. Tax					120,030.72
TOTAL CHARGEABL	ES			TOTAL	= 415,414.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 89,440.82 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
84.66	x 167.00 x	1.39		TOTAL	= 19,652.13 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	273.59			= 24,322.15
		(Weighted ADN	<u>//)</u>		
B. 14,465,501.08	Adjusted District Ass	sessed Valuation /	1000		= 14,465.50
C. Step A (-) Step B					= 9,856.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 197,133.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		306,225.95 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 168,019.54	
			Recoupments	s 0.00	
		Adjus	Recoupments		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	inty: 70 - TEXAS	District: I008 - GUYMON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		5,005.21	4,694.87	4,663.17	
High Year	2020				
Weighted ADM	5,005.21	x Foundation A	id Factor	1,845.30 =	9,236,114.01 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	1,882,064.27
2020-2021 Collections (July 2 2021)	2020 through June				1,002,001.21
75% of County 4-Mill L	_evy		733,377.70	<u>6</u> x .75 =	550,033.32
School Land					421,231.09
Gross Production					289,559.72
Motor Vehicle Collection	ons				1,207,611.59
R.E.A. Tax					191,286.70
TOTAL CHARGEABL	ES			TOTAL =	4,541,786.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,694,327.32 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,445.99	x 79.00 x	1.39		TOTAL =	158,784.16 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	5,005.21		=	444,963.17
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 118,592,581.84	Adjusted District Ass	sessed Valuation /	1000	=	118,592.58
C. Step A (-) Step B				=	326,370.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,527,411.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	11,380,523.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 6,251,882.55	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 70 - TEXAS	District: I015 - HARDESTY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		192.70	204.81	175.71	
High Year	2021				
Weighted ADM	204.81	x Foundation A	id Factor	1,845.30 =	377,935.89 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal p	roperty tax adjustment	=	181,306.33
2020-2021 Collections (July 2021)	/ 2020 through June				101,000.00
75% of County 4-Mill	Levy		18,575.81	1 x .75 =	13,931.86
School Land				_	10,654.02
Gross Production					7,330.94
Motor Vehicle Collec	tions				30,536.60
R.E.A. Tax					76,454.52
TOTAL CHARGEAB	LES			TOTAL =	320,214.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	57,721.62 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
9.83	x 167.00 x	1.39		TOTAL =	2,281.84 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	E AID				
A. 88.90	Incentive Factor x	204.81		=	18,207.61
		(Weighted ADN	<u>//)</u>		
B. 11,191,748.51	Adjusted District Ass	essed Valuation /	1000	=	11,191.75
C. Step A (-) Step B				=	7,015.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	140,317.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	200,320.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	109,873.30	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		200,320.66 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 70 - TEXAS	District: I023 - HOOKER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,166.92	1,118.18	1,109.21	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,845.30 =	2,153,317.48 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	517,857.87
2020-2021 Collections (July 2021)	2020 through June			,	<u> </u>
75% of County 4-Mill	Levy		152,385.37	_ x .75 =	114,289.03
School Land					87,673.61
Gross Production					60,198.27
Motor Vehicle Collect	ions				251,415.45
R.E.A. Tax					113,786.37
TOTAL CHARGEABL	ES			TOTAL =	1,145,220.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,008,096.88 (3)
	Zero if Less Than Zer	0		,	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
144.35	x 143.00 x	1.39		TOTAL =	28,692.45 (4)
ADH	Per Capita	Transp. Facto	 r	,	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,166.92		=	103,739.19
		(Weighted ADN	<i>(</i> 1)	·	
B. 31,966,535.08	Adjusted District Asse	essed Valuation /	1000	=	31,966.54
C. Step A (-) Step B				=	71,772.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,435,453.00 (5)
TOTA	AL BASIC STATE AID		+ 5)	=	2,472,242.33 (6)
	2020 Excess Cost Pena FY2022	Ity assessed in		5,838.73	
			Total Adjustments	5,838.73 (7)	
			Paid to Date	1,354,795.54	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	,	2,466,403.60 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 70 - TEXAS	District: I053 - TYRONE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		371.93	373.89	384.81	
High Year	2022				
Weighted ADM	384.81	x Foundation A	Aid Factor	1,845.30 =	710,089.89 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	6 - Down to 11%)				
	is increased millage beca	ause of personal p	roperty tax adjustment		4.47.040.04
2020-2021 Collections (July 2021)	_		, , ,	= .	147,849.84
75% of County 4-Mill	Levy		53,187.39	x .75 =	39,890.54
School Land				•	30,469.25
Gross Production					20,982.71
Motor Vehicle Collect	tions				87,314.69
R.E.A. Tax					29,446.31
TOTAL CHARGEABI	_ES			TOTAL =	355,953.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	354,136.55 (3)
	Zero if Less Than Z	ero			354,130.55
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
40.14	x 128.00	1.39		TOTAL =	7,141.71 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	384.81		=	34,209.61
		(Weighted ADN	<u>M)</u>	•	
B. 9,217,571.31	Adjusted District As	sessed Valuation /	1000	=	9,217.57
C. Step A (-) Step B				=	24,992.04
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	499,840.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4	+ 5)	=	861,119.06 (6)
	2020 Maintenance of assessed in FY2022	Effort Penalty		44,826.26	
			Total Adjustments	44,826.26 (7)	
			Poid to Data	448,391.67	
			Paid to Date	440,331.07	
			Recoupments	0.00	
		Adjus		0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 70 - TEXAS	District: I060 - GOODWELL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		370.39	356.93	375.18	
High Year	2022				
Weighted ADM		K Foundation A	id Factor	1,845.30 =	692,319.65 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustment	=	381,607.65
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		56,428.92	x .75 =	42,321.69
School Land					32,483.29
Gross Production					22,295.42
Motor Vehicle Collection	ons				93,157.97
R.E.A. Tax					63,357.10
TOTAL CHARGEABL	ES			TOTAL =	635,223.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	57,096.53 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
146.34	x 112.00 x	1.39		TOTAL =	22,782.21 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	375.18		=	33,353.50
	_	(Weighted ADM	1)		
B. 24,683,547.90	Adjusted District Asse	ssed Valuation /	1000	=	24,683.55
C. Step A (-) Step B				=	8,669.95
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	173,399.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	253,277.74 (6)
	2020 Excess Cost Pena FY2022	lty assessed in		5,306.67	
			Total Adjustments	5,306.67 (7)
			Paid to Date	135,828.99	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		247,971.07 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Count	y: 70 - TEXAS	District: I061 - TEXHOMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		514.00	490.89	488.40	
High Year	2020				
Weighted ADM	514.00	x Foundation A	aid Factor	1,845.30 =	948,484.20 (1)
		HARGEABLE OME			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	lus increased millage beca	use of personal p	roperty tax adjustment	=	261,719.49
2020-2021 Collections (Jul 2021)	ly 2020 through June				201,110.10
75% of County 4-Mi	II Levy		59,682.19	x .75 =	44,761.64
School Land					34,248.78
Gross Production					23,557.64
Motor Vehicle Collec	ctions				98,172.46
R.E.A. Tax					77,244.16
TOTAL CHARGEAE	BLES			TOTAL =	539,704.17 (2)
FOUNDATION AIL	TOTAL	(Amount [1] Less	s Amount [2])	=	408,780.03 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	l:				
(Average Daily Haul)	k Per Capita x Transportati	on Factor)			
35.00	x 167.00 x	1.39		TOTAL =	8,124.55 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIV	E AID				
A. 88.90	Incentive Factor x	514.00		=	45,694.60
		(Weighted ADN	<u>//)</u>		
B. 15,128,294.26	Adjusted District Ass	sessed Valuation /	1000	=	15,128.29
C. Step A (-) Step B				=	30,566.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	611,326.20 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,028,230.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	564,766.47	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,028,230.78 (8)
			,		, , , , , , , , , , , , , , , , , , , ,

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

Weighted ADM Full Full Full 1st 9 Weeks 71.51 High Year 2021	
71.51 75.49 55.29 High Year 2021	
High Year 2021	
Weighted ADM 75.49 x Foundation Aid Factor 1,845.30 = 139,301.70	(1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 80,097.12	
2020-2021 Collections (July 2020 through June 2021)	•
75% of County 4-Mill Levy $5,102.18 \times .75 = 3,826.64$	
School Land 5,232.28	
Gross Production 0.00	
Motor Vehicle Collections 0.00	
R.E.A. Tax 39,717.68 TOTAL CHARGEABLES TOTAL	
= 128,8/3.72	(2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,427.98	(3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
12.26 x 167.00 x 1.39 TOTAL $_{\pm}$ 2,845.91	(4)
ADH Per Capita Transp. Factor	. (- /
SALARY INCENTIVE AID	
A. 88.90 Incentive Factor x 75.49 = 6,711.06	
(Weighted ADM)	
B. 4,910,921.01 Adjusted District Assessed Valuation / 1000 = 4,910.92	
C. Step A (-) Step B = 1,800.14	
Step C x 20 Mills = SALARY INCENTIVE AID = 36,002.80	(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,276.69	•
	•
Total Adjustments(7)	
Paid to Date26,990.54	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 49,276.69	(8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 71 - TILLMAN	District: I008 - TIPTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		472.90	426.21	396.93	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	872,642.37 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	ise of personal p	roperty tax adjustment	=	133,726.71
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		35,715.6	<u>65</u> x .75 =	26,786.74
School Land					36,827.96
Gross Production					3,333.03
Motor Vehicle Collection	ons				105,635.88
R.E.A. Tax					73,561.90
TOTAL CHARGEABL	ES			TOTAL =	379,872.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	492,770.15 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
94.41	x 134.00 x	1.39		TOTAL =	17,584.81 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	472.90		=	42,040.81
	-	(Weighted ADN	<u>//)</u>	_	
B. 7,983,684.17	Adjusted District Asse	essed Valuation /	1000	= _	7,983.68
C. Step A (-) Step B				= _	34,057.13
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	681,142.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,191,497.56 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	e 654,624.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County:	71 - TILLMAN	District: I158 - FREDERICK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,447.01	1,394.64	1,452.23	
High Year	2022				
Weighted ADM	1,452.23	x Foundation A	aid Factor	1,845.30 =	2,679,800.02 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal pr	roperty tax adjustment	=	353,737.78
2020-2021 Collections (July 2021)	/ 2020 through June				
75% of County 4-Mill	Levy		114,859.80	<u>0</u> x .75 =	86,144.85
School Land					118,256.16
Gross Production					10,735.67
Motor Vehicle Collec	tions				338,955.78
R.E.A. Tax					90,970.04
TOTAL CHARGEAB	LES			TOTAL =	998,800.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,680,999.74 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
156.09	x 145.00 x	1.39		TOTAL =	31,459.94 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,452.23		=	129,103.25
		(Weighted ADN	<u>//)</u>		
B. 21,451,654.56	Adjusted District Ass	essed Valuation /	1000	=	21,451.65
C. Step A (-) Step B				=	107,651.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,153,032.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,865,491.68 (6)
			Total Adjustments	s <u>0.00</u> (7	")
			Paid to Date	e 2,123,871.83	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	<u></u>	3,865,491.68 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 7	1 - TILLMAN	District: I249 - GRANDFIELD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		384.06	408.31	412.38	
High Year	2022				
Weighted ADM	412.38	x Foundation A	id Factor	1,845.30	= 760,964.81 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		= 109,418.86
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		28,603.73	3_x .75	= 21,452.80
School Land					29,463.32
Gross Production					2,673.43
Motor Vehicle Collection	ns				84,460.17
R.E.A. Tax					42,720.93
TOTAL CHARGEABLE	S			TOTAL	= 290,189.51 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 470,775.30 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
111.19	x 125.00 x	1.39		TOTAL	= 19,319.26 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	412.38		:	= 36,660.58
		(Weighted ADM	<u>//)</u>		
B. 6,492,731.82	Adjusted District Ass	sessed Valuation /	1000	:	= 6,492.73
C. Step A (-) Step B				:	= 30,167.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	603,357.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	1,093,451.56 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	600,788.22	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,093,451.56 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID	Count	y: 72 - TULSA	District: C015 - KEYSTONE
2020	2021	2022	
Weighted ADM Full	Full	1st 9 Weeks	
584.60	468.63	481.94	
High Year 2020			
Weighted ADM 584.60 x Foundation A	id Factor	1,845.30 =	1,078,762.38 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal p	operty tax adjustment	t =	284,451.38
2020-2021 Collections (July 2020 through June 2021)			20.,10.100
75% of County 4-Mill Levy	78,895.2	<u>26</u> x .75 =	59,171.45
School Land			44,136.33
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax		TOTAL	117,320.49
TOTAL CHARGEABLES		TOTAL =	505,079.65 (2)
FOUNDATION AID TOTAL (Amount [1] Less	Amount [2])	=	573,682.73 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
226.95 x 59.00 x 1.39		TOTAL =	18,612.17 (4)
ADH Per Capita Transp. Facto	r		
SALARY INCENTIVE AID			
A. 88.90 Incentive Factor x 584.60		=	51,970.94
(Weighted ADM	1)		
B. 17,702,751.43 Adjusted District Assessed Valuation /	1000	=	17,702.75
C. Step A (-) Step B		=	34,268.19
Step C x 20 Mills = SALARY INCE	NTIVE AID	=	685,363.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4	- 5)	=	1,277,658.70 (6)
	Total Adjustmen	ots 0.00 (7)
	Paid to Da	rte 701,847.37	
	Recoupmen	ts 0.00	
Adjus	tment To Paid To Da	te 0.00	
TOTAL NET STATE AID			

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 72 -	TULSA Distr	ict: E004 - TULSA CHA	RTER: SCHL ARTS/SCI.
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		724.34	831.39	823.15	
High Year	2021				
Weighted ADM	831.39	x Foundation A	id Factor	1,845.30 =	1,534,163.97 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	t =	0.00
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,534,163.97 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
0.00	x 0.00 >	1.39		TOTAL =	0.00 (4)
ADH					(1)
	Per Capita	Transp. Facto	r		
SALARY INCENTIVE		Transp. Facto	r 		
	AID		r 		73 910 57
SALARY INCENTIVE A. 88.90				=	73,910.57
	AID	831.39 (Weighted ADM	4)	=	73,910.57
A. 88.90 B. 0.00	AID Incentive Factor x	831.39 (Weighted ADM	4)	_	0.00
A. 88.90B. 0.00C. Step A (-) Step B	AID Incentive Factor x	831.39 (Weighted ADM	//) 1000	=	0.00 73,910.57
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	831.39 (Weighted ADM sessed Valuation /	1000 SNTIVE AID	=	0.00
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	831.39 (Weighted ADM sessed Valuation /	1000 SNTIVE AID	=	0.00 73,910.57 1,478,211.40 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	831.39 (Weighted ADM sessed Valuation /	1000 SNTIVE AID	= = =	0.00 73,910.57 1,478,211.40 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	831.39 (Weighted ADM sessed Valuation /	1000 SNTIVE AID	= = = ts(7)	0.00 73,910.57 1,478,211.40 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	831.39 (Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = ts <u>0.00</u> (7) te <u>1,655,576.46</u>	0.00 73,910.57 1,478,211.40 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	831.39 (Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID - 5) Total Adjustment	ts 0.00 (7) te 1,655,576.46 ts 0.00	0.00 73,910.57 1,478,211.40 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County:	72 - TULSA	District: E005 - TULSA C	HARTER: KIPP TULSA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		800.63	842.18	904.24	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,845.30 =	1,668,594.07 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustme	nt =	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	Levy		0	<u>.00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,668,594.07 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	Factor)			
525.58	x 33.00 x	1.39		TOTAL =	24,108.35 (4)
ADH	Per Capita	Transp. Factor	. 		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	904.24			
	_	001.21		=	80,386.94
		(Weighted ADM	1)	=	80,386.94
B. 0.00	Adjusted District Asses	(Weighted ADM		=	80,386.94
B. 0.00 C. Step A (-) Step B		(Weighted ADM		_	<u> </u>
	Adjusted District Assess	(Weighted ADM	1000	=	0.00
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assess	(Weighted ADM sed Valuation /	1000 NTIVE AID	=	0.00
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assess	(Weighted ADM sed Valuation /	1000 NTIVE AID	=	0.00 80,386.94 1,607,738.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assess	(Weighted ADM sed Valuation /	1000 NTIVE AID	= = =	0.00 80,386.94 1,607,738.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assess	(Weighted ADM sed Valuation /	1000 NTIVE AID 5)	= = = nnts(7)	0.00 80,386.94 1,607,738.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assess	(Weighted ADM sed Valuation /	NTIVE AID 5) Total Adjustme	= = = nnts	0.00 80,386.94 1,607,738.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assess	(Weighted ADM sed Valuation / ALARY INCE Amount 3 + 4 +	NTIVE AID 5) Total Adjustme Paid to D	= = e nts	0.00 80,386.94 1,607,738.80 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 72 - T	ULSA Distric	t: E006 - TULSA LEGACY	CHARTER SCHL INC
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,020.83	999.63	846.78	
High Year	2020				
Weighted ADM	1,020.83	x Foundation A	id Factor	1,845.30 =	1,883,737.60 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal pr	operty tax adjustmen	t =	0.00
2020-2021 Collections (July 2 2021)	2020 through June				0.00
75% of County 4-Mill L	_evy		0.	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,883,737.60 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	Por Capita y Transports	ation Eactor)			
376.24	x 33.00				
		x 1.39		TOTAL =	17,258.13 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	TOTAL =	17,258.13 (4)
ADH SALARY INCENTIVE	Per Capita		 r 	TOTAL =	17,258.13 (4)
	Per Capita	Transp. Factor	<u> </u>	TOTAL =	17,258.13 (4)
SALARY INCENTIVE	Per Capita	Transp. Factor		=	
SALARY INCENTIVE	Per Capita AID Incentive Factor	Transp. Factor	4)	=	
SALARY INCENTIVE A. 88.90	Per Capita AID Incentive Factor	Transp. Factor x 1,020.83 (Weighted ADM	4)	=	90,751.79
SALARY INCENTIVE A. 88.90 B. 0.00	Per Capita AID Incentive Factor	Transp. Factor x 1,020.83 (Weighted ADM	//) 1000	=	90,751.79 0.00 90,751.79
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor of Adjusted District A	Transp. Factor x 1,020.83 (Weighted ADM) ssessed Valuation /	1000 SNTIVE AID	= = =	90,751.79 0.00 90,751.79 1,815,035.80 (5)
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 1,020.83 (Weighted ADM) ssessed Valuation /	1000 SNTIVE AID	= = = =	90,751.79 0.00 90,751.79 1,815,035.80 (5)
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 1,020.83 (Weighted ADM) ssessed Valuation /	1000 SNTIVE AID	= = = = =	90,751.79 0.00 90,751.79 1,815,035.80 (5)
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 1,020.83 (Weighted ADM) ssessed Valuation /	1000 SNTIVE AID	= = = = ets(7)	90,751.79 0.00 90,751.79 1,815,035.80 (5)
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 1,020.83 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID - 5)	=	90,751.79 0.00 90,751.79 1,815,035.80 (5)
SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 1,020.83 (Weighted ADM ssessed Valuation / SALARY INCE	1000 ENTIVE AID - 5) Total Adjustment	=	90,751.79

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 72 - T	ULSA District	:: E017 - TULSA CHA	RTER: COLLEGE BOUND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		832.35	831.44	787.04	
High Year	2020				
Weighted ADM	832.35	x Foundation A	aid Factor	1,845.30 =	1,535,935.46 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		cause of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (July 20 2021)	20 through June			_	0.00
75% of County 4-Mill Le	vy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	3			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	1,535,935.46 (3)
	Zero if Less Than 2	Zero		_	, ` ` `
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	ation Factor)			
		,			
335.75	x 33.00	x 1.39		TOTAL	4= 400 0= 44)
335.75 ADH	x 33.00 Per Capita	x 1.39 Transp. Facto	r	TOTAL = _	15,400.85 (4)
ADH	Per Capita	x 1.39 Transp. Facto	r	TOTAL = _	15,400.85 (4)
	Per Capita		r	TOTAL = _	15,400.85 (4)
ADH	Per Capita	Transp. Facto		TOTAL = _	73,995.92
ADH SALARY INCENTIVE A	Per Capita	Transp. Facto			
ADH SALARY INCENTIVE A	Per Capita ID Incentive Factor	Transp. Facto	И)		
ADH SALARY INCENTIVE A A. 88.90	Per Capita ID Incentive Factor	Transp. Facto 832.35 (Weighted ADM	И)	= _	73,995.92
ADH SALARY INCENTIVE A A. 88.90 B. 0.00 C. Step A (-) Step B	Per Capita ID Incentive Factor	Transp. Facto 832.35 (Weighted ADM	И) (1000	= -	73,995.92
ADH SALARY INCENTIVE A A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita ID Incentive Factor > Adjusted District A	Transp. Facto 832.35 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	= _ = _ = _ = _	73,995.92 0.00 73,995.92
ADH SALARY INCENTIVE A A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita ID Incentive Factor Adjusted District A	Transp. Facto 832.35 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	= _ = _ = _ = _ = _	73,995.92 0.00 73,995.92 1,479,918.40 (5)
ADH SALARY INCENTIVE A A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita ID Incentive Factor Adjusted District A	Transp. Facto 832.35 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	= _ = _ = _ = _ = _	73,995.92 0.00 73,995.92 1,479,918.40 (5)
ADH SALARY INCENTIVE A A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita ID Incentive Factor Adjusted District A	Transp. Facto 832.35 (Weighted ADM) ssessed Valuation /	(1000 ENTIVE AID + 5)	====================================================================================================================================================================================================================================================================================================================================================================================	73,995.92 0.00 73,995.92 1,479,918.40 (5)
ADH SALARY INCENTIVE A A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita ID Incentive Factor Adjusted District A	Transp. Facto 832.35 (Weighted ADM) ssessed Valuation /	Total Adjustment	= = = = s	73,995.92 0.00 73,995.92 1,479,918.40 (5)
ADH SALARY INCENTIVE A A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita ID Incentive Factor Adjusted District A	Transp. Facto (832.35 (Weighted ADM) ssessed Valuation / SALARY INCE (Amount 3 + 4 +	(1000 ENTIVE AID +5) Total Adjustment Paid to Dat	=	73,995.92 0.00 73,995.92 1,479,918.40 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 72 - Tl	JLSA District	: E018 - TULSA CHARTE	R: HONOR ACADEMY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		859.86	1,064.36	1,433.60	
High Year	2022				
Weighted ADM	1,433.60	x Foundation A	id Factor	1,845.30 =	2,645,422.08 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	2,645,422.08 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Canita y Transport	ration Factor)			
				TOTAL	
714.87	x 33.00	x 1.39		TOTAL =	32,791.09 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
SALARY INCENTIVE A. 88.90	AID Incentive Factor			=	127,447.04
				=	127,447.04
	Incentive Factor	x1,433.60	1)	=	127,447.04 0.00
A. 88.90	Incentive Factor	x 1,433.60 (Weighted ADM	1)		<u>, </u>
A. 88.90 B. 0.00	Incentive Factor	x 1,433.60 (Weighted ADM	1)	=	0.00
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,433.60 (Weighted ADM	1) 1000 NTIVE AID	=	0.00 127,447.04 2,548,940.80 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,433.60 (Weighted ADM	1) 1000 NTIVE AID	=	0.00
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,433.60 (Weighted ADM	1) 1000 NTIVE AID	=	0.00 127,447.04 2,548,940.80 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,433.60 (Weighted ADM	1) 1000 NTIVE AID	= = = es(7)	0.00 127,447.04 2,548,940.80 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,433.60 (Weighted ADM	1) 1000 NTIVE AID 15) Total Adjustment	= = = es <u>0.00</u> (7)	0.00 127,447.04 2,548,940.80 (5)
A. 88.90B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,433.60 (Weighted ADM Assessed Valuation / SALARY INCE ID (Amount 3 + 4 +	1) 1000 NTIVE AID - 5) Total Adjustment Paid to Dat	= = = es <u>0.00</u> (7) te <u>2,872,813.67</u> es <u>0.00</u>	0.00 127,447.04 2,548,940.80 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 72 - TU	LSA District:	: E019 - TULSA CHARTER	R: COLLEGIATE HALL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		307.53	383.34	355.66	
High Year	2021				
Weighted ADM	383.34	x Foundation A	id Factor	1,845.30 =	707,377.30 (1)
		CHARGEABLE			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage be	ecause of personal p	roperty tax adjustmen	t =	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	707,377.30 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transpor	tation Factor)			
77.84	x 33.00	x 1.39		TOTAL =	3,570.52 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor				
	incentive ractor	x 383.34		=	34,078.93
	incentive Factor	x 383.34 (Weighted ADN	1)	=	34,078.93
B. 0.00				=	34,078.93
B. 0.00 C. Step A (-) Step B		(Weighted ADN			<u> </u>
		(Weighted ADN	1000	=	0.00
C. Step A (-) Step B Step C x 20 Mills	Adjusted District /	(Weighted ADM Assessed Valuation /	1000 ENTIVE AID	=	0.00
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM Assessed Valuation /	1000 ENTIVE AID	=	0.00 34,078.93 681,578.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM Assessed Valuation /	1000 ENTIVE AID	= = =	0.00 34,078.93 681,578.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM Assessed Valuation /	1000 ENTIVE AID + 5)	= = = tts(7)	0.00 34,078.93 681,578.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM Assessed Valuation /	1000 ENTIVE AID F 5) Total Adjustmen	= = = ets(7)	0.00 34,078.93 681,578.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM Assessed Valuation / SALARY INCE	1000 ENTIVE AID F 5) Total Adjustmen Paid to Da	= = tts	0.00 34,078.93 681,578.60 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County:	72 - TULSA	District: G001 -	DEBORAH BR	OWN (CHARTER)
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	3	
		396.17	360.35	342.04		
High Year	2020					
Weighted ADM	396.17 x		id Factor	1,845.	30 =	731,052.50 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustme	ent	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	Levy			0.00 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABLE	ES			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	731,052.50 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	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. 88.90	Incentive Factor x	396.17				
	_	000.11			=	35,219.51
		(Weighted ADM	1)		=	35,219.51
B. 0.00	Adjusted District Asses	(Weighted ADM			=	0.00
B. 0.00 C. Step A (-) Step B		(Weighted ADM				<u> </u>
	Adjusted District Asses	(Weighted ADM	1000		=	0.00
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM seed Valuation /	1000 NTIVE AID		=	0.00 35,219.51
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM seed Valuation /	1000 NTIVE AID 5)		=	0.00 35,219.51 704,390.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM seed Valuation /	NTIVE AID 5) Total Adjustme		= = = 00 (7)	0.00 35,219.51 704,390.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM seed Valuation /	1000 NTIVE AID 5)		= = = 00 (7)	0.00 35,219.51 704,390.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM seed Valuation /	NTIVE AID 5) Total Adjustme	Date 788,907.	= = = 00 (7)	0.00 35,219.51 704,390.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM seed Valuation / ALARY INCE Amount 3 + 4 +	NTIVE AID 5) Total Adjustme	788,907. ents 0.	= = = 00 (7)	0.00 35,219.51 704,390.20 (5)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		Cour	nty: 72 - TULSA	District: G003 - DOVE	SCHOOLS OF TULSA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,946.49	1,862.31	2,000.88	
High Year	2022				
Weighted ADM	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	x Foundation A	aid Factor	1,845.30 =	3,692,223.86 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	us increased millage becau	ise of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (July 2021)	/ 2020 through June				
75% of County 4-Mill	Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,692,223.86 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	2,000.88		=	177,878.23
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	177,878.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,557,564.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	7,249,788.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 3,984,423.33	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		7,249,788.46 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 72 - T	JLSA Distric	t: G004 - SANKOFA MIDI	DLE SCHL (CHARTER)
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		135.36	105.89	106.95	
High Year	2020				
Weighted ADM	135.36	x Foundation A	id Factor	1,845.30 =	249,779.81 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal pr	operty tax adjustmen	t =	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	249,779.81 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
(Average Daily Haul x P				TOTAL	
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
				TOTAL =	0.00 (4)
0.00	x 0.00 Per Capita	x 1.39	r	TOTAL =	0.00 (4)
0.00 ADH	x 0.00 Per Capita	X 1.39 Transp. Factor	r 	TOTAL =	0.00 (4) 12,033.50
0.00 ADH SALARY INCENTIVE	x 0.00 Per Capita	X 1.39 Transp. Factor		=	
0.00 ADH SALARY INCENTIVE	x 0.00 Per Capita AID Incentive Factor	x 1.39 Transp. Facto x 135.36	1)	=	
0.00 ADH SALARY INCENTIVE A. 88.90	x 0.00 Per Capita AID Incentive Factor	Transp. Factor x 135.36 (Weighted ADM	1)	=	12,033.50
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00	x 0.00 Per Capita AID Incentive Factor	Transp. Factor x 135.36 (Weighted ADM	1)	=	12,033.50
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 135.36 (Weighted ADM	1000 NTIVE AID	=	12,033.50 0.00 12,033.50 240,670.00 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 135.36 (Weighted ADM	1000 NTIVE AID	= = = =	12,033.50 0.00 12,033.50 240,670.00 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 135.36 (Weighted ADM	1000 NTIVE AID	=	12,033.50 0.00 12,033.50 240,670.00 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 135.36 (Weighted ADM	1) 1000 ENTIVE AID - 5)	= = = = tts(7)	0.00 12,033.50 240,670.00 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 135.36 (Weighted ADM	1000 ENTIVE AID - 5) Total Adjustmen	= = = = tts(7)	12,033.50 0.00 12,033.50 240,670.00 (5)
O.00 ADH SALARY INCENTIVE A. 88.90 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 135.36 (Weighted ADM ssessed Valuation / SALARY INCE ID (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustmen Paid to Da	= = = = tts	12,033.50 0.00 12,033.50

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			C	County: 72 - TULSA	District: I001 - TULSA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		59,413.63	53,485.50	54,737.74	
High Year	2020				
Weighted ADM	59,413.63	x Foundation A	id Factor	1,845.30 =	109,635,971.44 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	45,033,824.08
2020-2021 Collections (July 2020)	020 through June			_	.0,000,0200
75% of County 4-Mill Le	evy		9,545,844.9	<u>0</u> x .75 =	7,159,383.68
School Land					5,348,830.51
Gross Production					11,005.25
Motor Vehicle Collectio	ons				15,318,506.22
R.E.A. Tax					10,905.06
TOTAL CHARGEABLE	ES .			TOTAL = _	72,882,454.80 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	36,753,516.64 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
13,657.03	x 33.00 x	1.39		TOTAL =	626,447.97 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 88.90	Incentive Factor x	59,413.63		=	5,281,871.71
		(Weighted ADN	<u>//)</u>	_	
B. 2,805,757,481.07	Adjusted District Ass	essed Valuation /	1000	= _	2,805,757.48
C. Step A (-) Step B				= _	2,476,114.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	49,522,284.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	86,902,249.21 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 47,708,334.58	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	86,902,249.21 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 72	- TULSA	District: I002 - SAND SPRI	NGS
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		7,704.74	7,576.92	7,740.07		
High Year	2022					
Weighted ADM	7,740.07	x Foundation A	id Factor	1,845.3	0 = 14,282,751.17	7 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	•	ause of personal pr	roperty tax adjustment		= 3,026,366.79	9
2020-2021 Collections (July 2 2021)	2020 through June					_
75% of County 4-Mill L	evy		1,246,397.91	x .75	= 934,798.43	3
School Land					697,156.20)
Gross Production					1,436.5	1
Motor Vehicle Collection	ons				1,998,375.7	1
R.E.A. Tax					79,305.14	4
TOTAL CHARGEABLE	ES			TOTAL	= 6,737,438.78	3 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		= 7,545,312.39	9 (3)
	Zero if Less Than Z	ero				_
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
3,378.63	x 33.00	x 1.39		TOTAL	= 154,977.76	6 (4)
ADH	Per Capita	Transp. Factor	r			_ ` ` `
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	7,740.07			= 688,092.22	2
		(Weighted ADN	<u>//)</u>			_
B. 187,991,020.25	Adjusted District As	sessed Valuation /	1000		= 187,991.02	2_
C. Step A (-) Step B					= 500,101.20	<u>)</u>
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 10,002,024.00) (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)		= 17,702,314.15	5 (6)
			Total Adiostrosus		0. (7)	
			Total Adjustments		<u>0</u> (7)	
			Paid to Date		_	
			Recoupments		<u>0</u>	
		_	tment To Paid To Date	0.0	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,702,314.15	5 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 72 -	TULSA	District: 1003	- BROKEN ARROW
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	S	
		29,273.89	27,987.47	29,377.40)	
High Year	2022					
Weighted ADM	29,377.40	x Foundation A	id Factor	1,845	.30 =	54,210,116.22 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	17,572,963.49
2020-2021 Collections (July 2 2021)	2020 through June					,6.2,666.16
75% of County 4-Mill L	evy		4,828,035.5	1 x .75	=	3,621,026.63
School Land						2,694,120.88
Gross Production						5,559.15
Motor Vehicle Collection	ons					7,719,650.72
R.E.A. Tax						5,235.32
TOTAL CHARGEABLE	ES			TOTAL	=	31,618,556.19 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])		=	22,591,560.03 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)				
11,361.13	x 33.00 x	1.39		TOTAL	=	521,135.03 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	29,377.40			=	2,611,650.86
		(Weighted ADM	1)			
B. 1,076,924,912.47	Adjusted District Ass	sessed Valuation /	1000		=	1,076,924.91
C. Step A (-) Step B					=	1,534,725.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	30,694,519.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	53,807,214.06 (6)
			Total Adjustments	s 0	.00 (7)	
			Paid to Date	e 29,550,503	.87	
			Recoupments	s 0	.00	
		Adjust	tment To Paid To Date	e <u> </u>	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			53,807,214.06 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			C	County: 72 - TULSA	District: I004 - BIXBY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		10,099.06	10,083.10	10,920.89	
High Year	2022				
Weighted ADM	10,920.89	x Foundation A	id Factor	1,845.30 =	20,152,318.32 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	8,655,095.25
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		1,669,149.86	<u>6</u> x .75 =	1,251,862.40
School Land					932,848.77
Gross Production					1,923.09
Motor Vehicle Collection	ons				2,673,624.32
R.E.A. Tax					53,854.77
TOTAL CHARGEABLE	ES .			TOTAL =	13,569,208.60 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	6,583,109.72 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
5,566.07	x 33.00	1.39		TOTAL =	255,315.63 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	10,920.89		=	970,867.12
		(Weighted ADM	1)	_	
B. 539,236,400.35	Adjusted District As	sessed Valuation /	1000	= _	539,236.40
C. Step A (-) Step B				= _	431,630.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,632,614.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	15,471,039.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,492,914.45	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,471,039.75 (8)

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		19,847.43	18,990.50	19,645.66	
High Year	2020				
Weighted ADM	19,847.43	x Foundation A	id Factor	1,845.30 =	36,624,462.58 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustme	nt =	14,764,216.15
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		3,122,319	0.64 x .75 =	2,341,739.73
School Land					1,744,657.14
Gross Production					3,597.09
Motor Vehicle Collection	ons				5,000,181.24
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	8,906.38
		(4)	(101)	= _	23,863,297.73 (2)
FOUNDATION AID	IOIAL	(Amount [1] Less	s Amount [2])	= _	12,761,164.85 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on Factor)			
9,474.13	x 33.00 x	1.39		TOTAL =	434,578.34 (4)
ADH	Per Capita	Transp. Factor	 r	-	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	19,847.43		= _	1,764,436.53
		(Weighted ADM	1)		
B. 900,036,290.43	Adjusted District Ass	essed Valuation /	1000	= _	900,036.29
C. Step A (-) Step B				= _	864,400.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	17,288,004.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	30,483,747.99 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 16,736,697.10	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	eate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	30,483,747.99 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 7	2 - TULSA	District: I006	- COLLINSVILLE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		4,349.48	4,420.15	4,580.31		
High Year	2022					
Weighted ADM	4,580.31	x Foundation A	id Factor	1,845.30	<u> </u>	8,452,046.04 (1)
	SUBTRACT CI					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment		=	1,880,030.54
2020-2021 Collections (July 2 2021)	2020 through June					1,000,000.01
75% of County 4-Mill L	_evy		717,875.42	2 x .75	=	538,406.57
School Land						400,793.87
Gross Production						826.76
Motor Vehicle Collection	ons					1,148,519.09
R.E.A. Tax						128,995.40
TOTAL CHARGEABL	ES			TOTAL	=	4,097,572.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	4,354,473.81 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
2,366.99	x 33.00 x	1.39		TOTAL	=	108,573.83 (4)
ADH	Per Capita	Transp. Factor				, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	4,580.31			=	407,189.56
		(Weighted ADM	1)			
B. 114,558,475.31	Adjusted District Asse	essed Valuation /	1000		=	114,558.48
C. Step A (-) Step B					=	292,631.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	5,852,621.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	10,315,669.24 (6)
			Total Adjustments	s0.00	<u>)</u> (7)	
			Paid to Date	e 5,666,841.47	<u>, </u>	
			Recoupments	s 0.00)	
			Recouplineme		_	
		Adjust	ment To Paid To Date	•	_	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 72 - TULSA	District: I007 - SKIATOOK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,425.74	3,242.86	3,305.43	
High Year	2020				
Weighted ADM	3,425.74	x Foundation A	id Factor	1,845.30 =	6,321,518.02 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becau	use of personal pr	operty tax adjustment	=	1,660,623.21
2020-2021 Collections (July 20 2021)	20 through June				.,,000,,010.1
75% of County 4-Mill Le	vy		585,583.89	9 x .75 =	439,187.92
School Land					327,998.34
Gross Production					675.30
Motor Vehicle Collection	ns				940,410.02
R.E.A. Tax					116,837.50
TOTAL CHARGEABLES	5			TOTAL =	3,485,732.29 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	2,835,785.73 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
1,701.66	x 33.00 x	1.39		TOTAL =	78,055.14 (4)
ADH	Per Capita	Transp. Facto	r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE A	ID				
A. 88.90	Incentive Factor x	3,425.74		=	304,548.29
		(Weighted ADN	1)		
B. 99,817,596.25	Adjusted District Asse	essed Valuation /	1000	=	99,817.60
C. Step A (-) Step B				=	204,730.69
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	4,094,613.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,008,454.67 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,849,581.62	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 72 - TULSA	District: I008 - SPERRY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,659.82	1,604.42	1,720.57	
High Year	2022				
Weighted ADM	1,720.57	x Foundation A	aid Factor	1,845.30 =	3,174,967.82 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	638,891.01
2020-2021 Collections (July 2021)	2020 through June				000,001.01
75% of County 4-Mill	Levy		274,815.85	5 x .75 =	206,111.89
School Land					143,375.89
Gross Production					139,925.50
Motor Vehicle Collecti	ons				411,088.75
R.E.A. Tax					51,325.24
TOTAL CHARGEABL	ES			TOTAL =	1,590,718.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,584,249.54 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
872.78	x 33.00 x	1.39		TOTAL =	40,034.42 (4)
ADH	Per Capita	Transp. Facto	r	-	·``
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,720.57		=	152,958.67
		(Weighted ADN	<u>//)</u>	-	<u> </u>
B. 38,390,100.28	Adjusted District Ass	sessed Valuation /	1000	= -	38,390.10
C. Step A (-) Step B				=	114,568.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,291,371.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	3,915,655.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,151,064.89	
			D	- 0.00	
			Recoupments	s <u>0.00</u>	
		Adjus	Recoupments tment To Paid To Date		

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			C	County: 72 - TULSA	District: I009 - UNION
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		25,673.87	24,259.97	24,475.72	
High Year	2020				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	x Foundation A	id Factor	1,845.30 =	47,375,992.31 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	14,624,304.01
2020-2021 Collections (July 2021)	2020 through June			_	,. ,
75% of County 4-Mill	Levy		3,872,896.4	<u>4</u> x .75 =	2,904,672.33
School Land					2,165,270.70
Gross Production					4,462.80
Motor Vehicle Collect	ions				6,206,222.32
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	0.00
				=	25,904,932.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	21,471,060.15 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
9,334.37	x 33.00 x	1.39		TOTAL =	428,167.55 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	25,673.87		=	2,282,407.04
		(Weighted ADN	<u>//)</u>	_	
B. 911,171,589.18	Adjusted District Asse	essed Valuation /	1000	=	911,171.59
C. Step A (-) Step B				= _	1,371,235.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	27,424,709.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	49,323,936.70 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	e 27,090,180.72	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	49,323,936.70 (8)

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State Aid Calculation Sheet

2021 - 2022

2020 2021 2022	
Weighted ADM Full Full dat O.Wee	
Weighted ADM Full Full 1st 9 Wee	3
1,745.18 1,678.83 1,717.73	
High Year 2020	
Weighted ADM 1,745.18 x Foundation Aid Factor 1,845	30 = 3,220,380.65 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustment	= 919,158.87
2020-2021 Collections (July 2020 through June 2021)	
75% of County 4-Mill Levy 294,055.89 x .75	= 220,541.92
School Land	164,703.59
Gross Production	339.08
Motor Vehicle Collections	472,223.04
R.E.A. Tax	0.00
TOTAL CHARGEABLES TOTAL	= 1,776,966.50 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,443,414.15 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,011.62 x 33.00 x 1.39 TOTAL	= 46,403.01 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 88.90 Incentive Factor x 1,745.18	= 155,146.50
(Weighted ADM)	
B. 57,268,465.35 Adjusted District Assessed Valuation / 1000	= 57,268.47
C. Step A (-) Step B	= 97,878.03
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,957,560.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,447,377.76 (6)
Total Adjustments	<u>00</u> (7)
Paid to Date1,893,475	75
Recoupments	00
Adjustment To Paid To Date	00
TOTAL NET STATE AID (Amount 6 + 7)	3,447,377.76 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 72 - TULSA	District: I011 - OWASSO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		14,410.72	13,310.56	14,055.28	
High Year	2020				
Weighted ADM	14,410.72	x Foundation A	id Factor	1,845.30 =	26,592,101.62 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	iuse of personal pr	roperty tax adjustment	=	10,439,958.23
2020-2021 Collections (July 2021)	2020 through June				,,
75% of County 4-Mill	Levy		2,452,822.69	9 x .75 =	1,839,617.02
School Land					1,369,715.96
Gross Production					2,825.10
Motor Vehicle Collect	tions				3,925,207.83
R.E.A. Tax					106,287.99
TOTAL CHARGEABI	LES			TOTAL =	17,683,612.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	8,908,489.49 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
6,520.55	x 33.00 x	1.39		TOTAL =	299,097.63 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	14,410.72		=	1,281,113.01
		(Weighted ADN	<u>//)</u>		
B. 641,012,258.53	Adjusted District Ass	sessed Valuation /	1000	=	641,012.26
C. Step A (-) Step B				=	640,100.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	12,802,015.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	22,009,602.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	12,083,960.53	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		22,009,602.12 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

2020 2021 2022 Weighted ADM Full Full 1st 9 Weeks 4,488.90 4,169.70 4,374.01 High Year 2020 Weighted ADM 4,488.90 x Foundation Aid Factor 1,845.30 = 8,283,367.17 (1 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)
High Year 2020 Weighted ADM 4,488.90 x Foundation Aid Factor 1,845.30 = 8,283,367.17 (1 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)
High Year 2020 Weighted ADM 4,488.90 x Foundation Aid Factor 1,845.30 = 8,283,367.17 (1 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)
Weighted ADM 4,488.90 x Foundation Aid Factor 1,845.30 = 8,283,367.17 (1 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)
INCOME (Valuations: Up to 11% - Down to 11%)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,723,090.73
2020-2021 Collections (July 2020 through June 2021)
75% of County 4-Mill Levy $\underline{\qquad \qquad 699,477.05} \times .75 = 524,607.79$
School Land 390,712.97
Gross Production 805.70
Motor Vehicle Collections 1,119,719.98
R.E.A. Tax 39,729.48
TOTAL CHARGEABLES TOTAL $= 3,798,666.65 (2)$
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,484,700.52 (3
Zero if Less Than Zero
TRANSPORTATION:
(Average Daily Haul x Per Capita x Transportation Factor)
1,250.03 x 33.00 x 1.39 TOTAL = $57,338.88$ (4
ADH Per Capita Transp. Factor
SALARY INCENTIVE AID
A. 88.90 Incentive Factor x 4,488.90 = 399,063.21
(Weighted ADM)
B. 107,357,677.62 Adjusted District Assessed Valuation / 1000 = 107,357.68
C. Step A (-) Step B = 291,705.53
Step C x 20 Mills = SALARY INCENTIVE AID = 5,834,110.60 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,376,150.00 (6
Total Adjustments
Paid to Date5,700,241.17
Recoupments 0.00
Adjustment To Paid To Date0.00
TOTAL NET STATE AID (Amount 6 + 7) 10,376,150.00 (8

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Co	unty: 72 - TULSA	District: I014 - LIBERTY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		855.65	791.68	766.66	
High Year	2020				
Weighted ADM	855.65	x Foundation A	aid Factor	1,845.30 =	1,578,930.95 (1)
	SUBTRACT C				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	333,545.62
2020-2021 Collections (July 2021)	y 2020 through June				000,010.02
75% of County 4-Mil	l Levy		126,600.6	1 x .75 =	94,950.46
School Land					70,953.60
Gross Production					146.00
Motor Vehicle Collec	etions				203,451.67
R.E.A. Tax					62,652.90
TOTAL CHARGEAB	LES			TOTAL =	765,700.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	813,230.70 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
434.28	x 37.00 x	1.39		TOTAL =	22,335.02 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVI	E AID				
A. 88.90	Incentive Factor x	855.65		=	76,067.29
		(Weighted ADN	<u>//)</u>		
B. 19,898,165.76	Adjusted District Ass	essed Valuation /	1000	=	19,898.17
C. Step A (-) Step B				=	56,169.12
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,123,382.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,958,948.12 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 1,076,155.53	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,958,948.12 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	unty: 73 - WAGONER	District: I001 - OKAY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		643.98	571.23	594.63	
High Year	2020				
Weighted ADM	643.98	x Foundation A	aid Factor	1,845.30 =	1,188,336.29 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	245,341.48
2020-2021 Collections (July 2021)	2020 through June			_	210,011110
75% of County 4-Mill I	Levy		56,802.4	<u>9</u> x .75 =	42,601.87
School Land					50,837.04
Gross Production					132.26
Motor Vehicle Collecti	ons				145,674.10
R.E.A. Tax					17,941.19
TOTAL CHARGEABL	ES			TOTAL =	502,527.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	685,808.35 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
328.97	x 53.00 x	1.39		TOTAL =	24,235.22 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE				. —	
A. 88.90	Incentive Factor x	643.98		=	57,249.82
71. 00.00	moonave ractor x	(Weighted ADN	<u>//)</u>	_	01,210.02
B. 15,172,633.54	Adjusted District Ass	essed Valuation /	1000	=	15,172.63
C. Step A (-) Step B				=	42,077.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	841,543.80 (5)
Step C x 20 Mills TOTA	= L BASIC STATE AID			=	841,543.80 (5) 1,551,587.37 (6)
				-	
				=	
			+ 5)	=	-
			⊦ 5) Total Adjustment	= 0.00 (7) e 852,420.27	
		(Amount 3 + 4 +	⊦5) Total Adjustment Paid to Dat	= 0.00 (7) e 852,420.27 s 0.00	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 73 - WAGONER District: I017 - COWI				
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		5,057.49	4,944.18	5,026.26		
High Year	2020					
Weighted ADM	5,057.49	x Foundation A	id Factor	1,845.30 =	9,332,586.30 (1)	
		CHARGEABLE OME				
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	2,202,826.02	
2020-2021 Collections (July 2021)	/ 2020 through June				, , , , , , , , ,	
75% of County 4-Mill	Levy		515,621.7	<u>5</u> x .75 =	386,716.31	
School Land					461,708.16	
Gross Production					1,200.86	
Motor Vehicle Collec	tions				1,323,140.16	
R.E.A. Tax TOTAL CHARGEAB	IES			TOTAL	122,240.02	
				TOTAL =	4,497,831.53 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,834,754.77 (3)	
	Zero if Less Than Ze	ero				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
2,456.14	x 33.00 x	1.39		TOTAL =	112,663.14 (4)	
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	5,057.49		=	449,610.86	
		(Weighted ADM	<u>//)</u>			
B. 136,060,903.17	Adjusted District Ass	sessed Valuation /	1000	=	136,060.90	
C. Step A (-) Step B				=	313,549.96	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,270,999.20 (5)	
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	11,218,417.11 (6)	
			Total Adjustment	s <u>0.00</u> (7)		
			Paid to Date	e 6,162,646.90		
			Recoupments	s 0.00		
		Adjust	tment To Paid To Date	e 0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,218,417.11 (8)	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 7	73 - WAGONER	District: I019 - WAGONER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,526.43	3,306.22	3,518.60	
High Year	2020				
Weighted ADM	3,526.43	x Foundation A	id Factor	1,845.30 =	6,507,321.28 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	1,269,495.91
2020-2021 Collections (July 2 2021)	2020 through June				1,200,100.01
75% of County 4-Mill L	Levy		347,274.79	<u>x .75</u> =	260,456.09
School Land					312,043.83
Gross Production					810.76
Motor Vehicle Collection	ons				894,741.46
R.E.A. Tax					125,159.13
TOTAL CHARGEABL	ES			TOTAL =	2,862,707.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,644,614.10 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,523.34	x 33.00 x	1.39		TOTAL =	69,875.61 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	3,526.43		=	313,499.63
7.11 00.00		(Weighted ADN	1)		
B. 80,398,727.87		accord Valuation /	1000		80,398.73
	Adjusted District Ass	sessed valuation/	1000	=	
C. Step A (-) Step B	Adjusted District Ass	sessed valuation/	1000	=	233,100.90
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	SALARY INCE			-
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	233,100.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	233,100.90 4,662,018.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= =	233,100.90 4,662,018.00 (5) 8,376,507.71 (6)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	233,100.90 4,662,018.00 (5) 8,376,507.71 (6)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	233,100.90 4,662,018.00 (5) 8,376,507.71 (6)
Step C x 20 Mills	=	SALARY INCE) (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	233,100.90 4,662,018.00 (5) 8,376,507.71 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		Cour	nty: 73 - WAGONER	District: I365 - P	ORTER CONSOLIDATED
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		916.19	838.54	870.86	
High Year	2020				
Weighted ADM	916.19 x		aid Factor	1,845.30 =	1,690,645.41 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal p	roperty tax adjustment	=	347,117.89
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		89,477.36	x .75 =	67,108.02
School Land					79,743.01
Gross Production					207.75
Motor Vehicle Collecti	ions				228,347.68
R.E.A. Tax					67,661.58
TOTAL CHARGEABL	ES			TOTAL =	790,185.93 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	900,459.48 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
437.68	x 68.00 x	1.39		TOTAL =	41,369.51 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	_	, ` , ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	916.19		=	81,449.29
	_	(Weighted ADN	<u>//)</u>	_	
B. 20,698,741.44	Adjusted District Asses	ssed Valuation /	1000	= _	20,698.74
C. Step A (-) Step B				= _	60,750.55
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	1,215,011.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	2,156,839.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,184,906.54	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	<u> </u>	2,156,839.99 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 74 - WASHINGTON	District: I004 - COPAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		349.10	348.21	381.20	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,845.30 =	703,428.36 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	337,385.98
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		40,671.36	<u>S</u> x .75 =	30,503.52
School Land					28,704.13
Gross Production					775.99
Motor Vehicle Collect	ions				82,359.60
R.E.A. Tax					37,064.58
TOTAL CHARGEABL	ES			TOTAL =	516,793.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	186,634.56 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
50.34	x 163.00 x	1.39		TOTAL =	11,405.53 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	381.20		=	33,888.68
	-	(Weighted ADN	<i>M</i>)		
B. 20,114,311.29	Adjusted District Asse	essed Valuation /	1000	=	20,114.31
C. Step A (-) Step B				=	13,774.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	275,487.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	473,527.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	259,876.13	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		473,527.49 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	: 74 - WASHINGTON	District: I007 - DEWEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,852.86	1,808.58	1,842.70	
High Year	2020				
Weighted ADM	1,852.86	x Foundation A	aid Factor	1,845.30 =	3,419,082.56 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal p	roperty tax adjustment	=	509,594.71
2020-2021 Collections (July 2021)	/ 2020 through June			_	
75% of County 4-Mill	Levy		243,258.50	_ x .75 =	182,443.88
School Land					170,554.50
Gross Production					4,628.67
Motor Vehicle Collec	tions				488,860.94
R.E.A. Tax					58,880.46
TOTAL CHARGEAB	LES			TOTAL =	1,414,963.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,004,119.40 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
704.28	x 44.00 x	1.39		TOTAL =	43,073.76 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,852.86		=	164,719.25
		(Weighted ADN	<i>M</i>)		
B. 30,871,343.84	Adjusted District Ass	essed Valuation /	1000	=	30,871.34
C. Step A (-) Step B				=	133,847.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,676,958.20 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,724,151.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,595,542.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	4,724,151.36 (8)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 74 - WA	ASHINGTON	District: I018 - CANEY VALLEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,289.05	1,208.13	1,183.37	
High Year	2020				
Weighted ADM	1,289.05	x Foundation A	id Factor	1,845.3	0 = 2,378,683.97 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage beca	use of personal p	roperty tax adjustment		= 657,512.73
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		163,604.74	<u>4</u> x .75	= 122,703.56
School Land					114,604.16
Gross Production					3,111.89
Motor Vehicle Collection	ons				328,443.81
R.E.A. Tax					196,282.99
TOTAL CHARGEABL	ES			TOTAL	= 1,422,659.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 956,024.83 (3)
	Zero if Less Than Ze	ero			·``
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
592.93	x 75.00 x	1.39		TOTAL	= 61,812.95 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,289.05			= 114,596.55
		(Weighted ADN	<u>//)</u>		
B. 39,311,545.85	Adjusted District Ass	essed Valuation /	1000		= 39,311.55
C. Step A (-) Step B					= 75,285.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 1,505,700.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 2,523,537.78 (6)
			Total Adjustments	s0.0	<u>0</u> (7)
			Paid to Date	1,386,038.6	3
			Recoupments	s <u>0.0</u>	0
		A diame			0
		Adjus	tment To Paid To Date	e0.0	<u>u</u>

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

CValuations: Up to 11% - Down to 11%	LESVILLE
9,132.00 8,941.37 9,153.91 High Year 2022 9,153.91 x Foundation Aid Factor 1,845.30 16,89 SUBTRACT CHARGEABLE INCOME	
High Year 9,153.91 x Foundation Aid Factor 1,845.30 = 16,89	
Velighted ADM	
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment	
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,53: 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	,710.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,53e 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	1,094.05
School Land Stign	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Gross Production 22 Motor Vehicle Collections 2,344 R.E.A. Tax 44 TOTAL CHARGEABLES TOTAL = 8,656 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,246 Zero if Less Than Zero	5,999.84
Motor Vehicle Collections 2,344	,758.99
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,205.84	2,248.78
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,205.84	,637.74
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,65 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,205.84	3,660.56
Zero if Less Than Zero	,399.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,205.84 x 33.00 x 1.39 TOTAL = 14. ADH Per Capita Transp. Factor = 81. SALARY INCENTIVE AID = 81. A. 88.90 Incentive Factor x (Weighted ADM) = 9,153.91 (Weighted ADM) B. 274,937,006.21 Adjusted District Assessed Valuation / 1000 = 27. C. Step A (-) Step B = 538. Step C x 20 Mills = SALARY INCENTIVE AID = 10,776.	,310.16 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 3,205.84 x 33.00 x 1.39 TOTAL = 14.70 ADH Per Capita Transp. Factor Transp. Factor = 81.70 A. 88.90 Incentive Factor x 9,153.91 (Weighted ADM) = 81.70 B. 274,937,006.21 Adjusted District Assessed Valuation / 1000 = 274 C. Step A (-) Step B = 536 Step C x 20 Mills = SALARY INCENTIVE AID = 10,776	
3,205.84 x 33.00 x 1.39 TOTAL = 14.50 ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 274,937,006.21 Adjusted District Assessed Valuation / 1000 = 274 C. Step A (-) Step B = 538 Step C x 20 Mills = SALARY INCENTIVE AID = 10,776	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 813 A. 88.90 Incentive Factor x 9,153.91 (Weighted ADM) = 813 B. 274,937,006.21 Adjusted District Assessed Valuation / 1000 = 274 C. Step A (-) Step B = 538 Step C x 20 Mills = SALARY INCENTIVE AID = 10,776	7,051.88 (4)
A. 88.90 Incentive Factor x 9,153.91 = 813 (Weighted ADM) B. 274,937,006.21 Adjusted District Assessed Valuation / 1000 = 274 C. Step A (-) Step B = 538 Step C x 20 Mills = SALARY INCENTIVE AID = 10,776	
(Weighted ADM) B. 274,937,006.21 Adjusted District Assessed Valuation / 1000 = 274 C. Step A (-) Step B = 538 Step C x 20 Mills = SALARY INCENTIVE AID = 10,776	
B. 274,937,006.21 Adjusted District Assessed Valuation / 1000 = 274 C. Step A (-) Step B = 538 Step C x 20 Mills = SALARY INCENTIVE AID = 10,770	3,782.60
C. Step A (-) Step B = 538 Step C x 20 Mills = SALARY INCENTIVE AID = 10,776	
Step C x 20 Mills = SALARY INCENTIVE AID = 10,770	1,937.01
	3,845.59
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,16	6,911.80 (5)
	1,273.84 (6)
Total Adjustments 0.00 (7)	
Paid to Date10,526,807.36_	
Recoupments 0.00	
Adjustment To Paid To Date0.00	
TOTAL NET STATE AID (Amount 6 + 7) 19,164	(8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	/: 75 - WASHITA	District: I001 - SENTINEL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		617.54	623.57	587.68	
High Year	2021				
Weighted ADM		Foundation A	Aid Factor	1,845.30 =	1,150,673.72 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	se of personal p	roperty tax adjustment	=	392,097.91
2020-2021 Collections (July 20 2021)	20 through June				<u> </u>
75% of County 4-Mill Le	evy		77,034.60	<u>0</u> x .75 =	57,775.95
School Land					43,649.86
Gross Production					83,918.25
Motor Vehicle Collection	าร				125,161.61
R.E.A. Tax TOTAL CHARGEABLES	9			TOTAL	83,453.45
				=	786,057.03 (2)
FOUNDATION AID TO		Amount [1] Less	s Amount [2])	=	364,616.69 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
120.35	x 145.00 x	1.39		TOTAL =	24,256.54 (4)
ADH	Per Capita	Transp. Facto	r		(')
SALARY INCENTIVE A	.ID				
A. 88.90	Incentive Factor x	623.57		=	55,435.37
	_	(Weighted ADN	<i>M</i>)		
B. 24,011,605.08	Adjusted District Asse	ssed Valuation /	1000	=	24,011.61
C. Step A (-) Step B				=	31,423.76
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	628,475.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,017,348.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	558,619.09	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,017,348.43 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		С	ounty: 75 - WASHIT	ΓA District: I010 -	BURNS FLAT-DILL CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		981.29	830.19	852.05	
High Year	2020				
Weighted ADM	981.29	x Foundation A	id Factor	1,845.30 =	1,810,774.44 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	234,436.44
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		143,196.54	4 x .75 =	107,397.41
School Land					80,874.23
Gross Production					155,891.58
Motor Vehicle Collect	tions				231,767.42
R.E.A. Tax	LC			TOTAL	42,602.72
TOTAL CHARGEABI				TOTAL =	852,969.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	957,804.64 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
268.23	x 84.00 x	1.39		TOTAL =	31,318.53 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	981.29		=	87,236.68
		(Weighted ADN	<u>//)</u>	_	
B. 14,679,802.03	Adjusted District Ass	sessed Valuation /	1000	=	14,679.80
C. Step A (-) Step B				= _	72,556.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,451,137.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,440,260.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,340,691.65	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,440,260.77 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Coun	ty: 75 - WASHITA	District: I011 - CANUTE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		569.27	608.73	696.30	
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,845.30 =	1,284,882.39 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	279,186.20
2020-2021 Collections (July 2021)	2020 through June			-	 _
75% of County 4-Mill	Levy		88,216.85	<u>5</u> x .75 =	66,162.64
School Land					50,067.92
Gross Production					96,037.47
Motor Vehicle Collect	ions				143,635.49
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	54,412.87
				= _	689,502.59 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	595,379.80 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
184.01	x 92.00 x	1.39		TOTAL	23,531.20 (4)
ADH	Per Capita	Transp. Facto	r	-	(.,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	696.30		=	61,901.07
	-	(Weighted ADN	<u>M)</u>	_	
B. 17,694,838.43	Adjusted District Asse	ssed Valuation /	1000	= _	17,694.84
C. Step A (-) Step B				= _	44,206.23
Step C x 20 Mills	= 3	SALARY INCE	ENTIVE AID	=	884,124.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,503,035.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	825,639.40	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,503,035.60 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	District: 1078 - CORDELL	
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,325.29	1,183.36	1,184.54	
High Year	2020				
Weighted ADM	1,325.29	x Foundation A	id Factor	1,845.30 =	2,445,557.64 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	661,269.65
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		166,724.99	x .75 =	125,043.74
School Land					94,236.53
Gross Production					181,537.95
Motor Vehicle Collection	ons				270,096.42
R.E.A. Tax					140,320.92
TOTAL CHARGEABLE	ES			TOTAL =	1,472,505.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	973,052.43 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
511.77	x 90.00 x	1.39		TOTAL =	64,022.43 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,325.29		=	117,818.28
		(Weighted ADM	<u>//)</u>		
B. 40,028,767.06	Adjusted District Ass	essed Valuation /	1000	=	40,028.77
C. Step A (-) Step B				=	77,789.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,555,790.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,592,865.06 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,424,115.06	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,592,865.06 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

x Foundation T CHARGEABLE INCOME because of personal (Amount [1] Lean Zero	property tax adjustmen	2022 1st 9 Weeks 1,847.34 1,845.30 = nt = .09 x .75 =	3,408,896.50 (1) 1,954,444.85 552,259.57 143,978.08 573,154.04 412,728.16 285,294.14 3,921,858.84 (2) 0.00 (3)
x Foundation CT CHARGEABLE INCOME because of personal (Amount [1] Leanne Zero	1,782.96 Aid Factor property tax adjustment 736,346	1,847.34 1,845.30 = 1,845.30 = x .75 =	1,954,444.85 552,259.57 143,978.08 573,154.04 412,728.16 285,294.14 3,921,858.84 (2)
x Foundation CT CHARGEABLE INCOME because of personal (Amount [1] Lean an Zero	Aid Factor property tax adjustmen 736,346	1,845.30 =	1,954,444.85 552,259.57 143,978.08 573,154.04 412,728.16 285,294.14 3,921,858.84 (2)
CT CHARGEABLE INCOME because of personal (Amount [1] Leanny Zero	property tax adjustmen	nt =	1,954,444.85 552,259.57 143,978.08 573,154.04 412,728.16 285,294.14 3,921,858.84 (2)
CT CHARGEABLE INCOME because of personal (Amount [1] Leanny Zero	property tax adjustmen	nt =	1,954,444.85 552,259.57 143,978.08 573,154.04 412,728.16 285,294.14 3,921,858.84 (2)
the because of personal (Amount [1] Leanny Zero	property tax adjustmen 736,346	=	552,259.57 143,978.08 573,154.04 412,728.16 285,294.14 3,921,858.84 (2)
(Amount [1] Le: an Zero	736,346	=	552,259.57 143,978.08 573,154.04 412,728.16 285,294.14 3,921,858.84 (2)
(Amount [1] Le: an Zero	736,346	=	552,259.57 143,978.08 573,154.04 412,728.16 285,294.14 3,921,858.84 (2)
an Zero		.09 x .75 =	552,259.57 143,978.08 573,154.04 412,728.16 285,294.14 3,921,858.84 (2)
an Zero		TOTAL =	143,978.08 573,154.04 412,728.16 285,294.14 3,921,858.84 (2)
an Zero	ss Amount [2])	=	573,154.04 412,728.16 285,294.14 3,921,858.84 (2)
an Zero	ss Amount [2])	=	412,728.16 285,294.14 3,921,858.84 (2)
an Zero	ss Amount [2])	=	285,294.14 3,921,858.84 (2)
an Zero	ss Amount [2])	=	3,921,858.84 (2)
an Zero	ss Amount [2])	=	
an Zero	ss Amount [2])	=	0.00 (3)
		_	(,
ortation Factor)			
ortation Factor)			
,			
x 1.39		TOTAL	68,120.43 (4)
Transp. Fact	tor		00,120.43 (4)
r x 1,847.34		_	164,228.53
(Weighted AE	 OM)	=	104,220.33
			440 507 04
t Assessed Valuation	1 / 1000	=	118,507.91
		=	45,720.62
SALARY INC	ENTIVE AID	=	914,412.40 (5)
AID (Amount 3 + 4	4 + 5)	=	982,532.83 (6)
	Total Adjustme	nts 0.00 (7)	
Δdiu	•		
Aulu		0.00	
	SALARY INC	SALARY INCENTIVE AID E AID (Amount 3 + 4 + 5) Total Adjustme Paid to D Recoupme	### SALARY INCENTIVE AID ### ### ### ### ### ### ### ### ### #

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	District: I003 - WAYNOKA	
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		461.63	433.16	461.85	
High Year	2022				
Weighted ADM	461.85	x Foundation A	id Factor	1,845.30 =	852,251.81 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	1,204,907.27
2020-2021 Collections (July 2021)	/ 2020 through June				1,204,007.27
75% of County 4-Mill	Levy		157,755.38	3 x .75 =	118,316.54
School Land				-	31,165.27
Gross Production					123,807.90
Motor Vehicle Collect	tions				89,379.59
R.E.A. Tax					153,810.88
TOTAL CHARGEABI	LES			TOTAL =	1,721,387.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
91.60	x 167.00 x	1.39		TOTAL =	21,263.11 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	461.85			
				=	41,058.47
		(Weighted ADN	1)	=	41,058.47
B. 69,071,114.36	Adjusted District Ass	(Weighted ADN		=	69,071.11
B. 69,071,114.36 C. Step A (-) Step B	Adjusted District Ass	(Weighted ADN			
	Adjusted District Ass	(Weighted ADN	1000	=	69,071.11
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM sessed Valuation /	1000 ENTIVE AID	=	69,071.11 (28,012.64)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= =	69,071.11 (28,012.64) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = =	69,071.11 (28,012.64) 0.00 (5) 21,263.11 (6)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	69,071.11 (28,012.64) 0.00 (5) 21,263.11 (6)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	69,071.11 (28,012.64) 0.00 (5) 21,263.11 (6)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	69,071.11 (28,012.64) 0.00 (5) 21,263.11 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	/: 76 - WOODS	District: I006 - FREEDOM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		147.70	135.82	148.49	
High Year	2022				
Weighted ADM	148.49	x Foundation A	aid Factor	1,845.30 =	274,008.60 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	261,728.84
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		33,087.89	x .75 =	24,815.92
School Land					6,714.73
Gross Production					26,199.96
Motor Vehicle Collecti	ons				19,333.67
R.E.A. Tax					130,157.95
TOTAL CHARGEABL	ES			TOTAL =	468,951.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
25.46	x 167.00 x	1.39		TOTAL =	5,910.03 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	148.49		=	13,200.76
		(Weighted ADN	<u>//)</u>		
B. 14,300,467.89	Adjusted District Ass	essed Valuation /	1000	=	14,300.47
C. Step A (-) Step B				=	(1,099.71)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	5,910.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,250.52	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		5,910.03 (8)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 77 -	WOODWARD	District: I001 - WOODWARD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,040.10	3,858.32	3,877.29	
High Year	2020				
Weighted ADM	4,040.10	x Foundation A	id Factor	1,845.30	7,455,196.53 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		= 2,716,389.86
2020-2021 Collections (July 2021)	2020 through June				2,110,000.00
75% of County 4-Mill I	Levy		830,994.3	<u>6</u> x .75	= 623,245.77
School Land					368,699.78
Gross Production					141,752.88
Motor Vehicle Collecti	ons				1,056,987.77
R.E.A. Tax					179,571.67
TOTAL CHARGEABL	ES			TOTAL	5,086,647.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 2,368,548.80 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,618.10	x 48.00 x	1.39		TOTAL	= 107,959.63 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	4,040.10		:	= 359,164.89
		(Weighted ADN	1)		
B. 167,785,844.12	Adjusted District As	sessed Valuation /	1000	:	= 167,785.84
0 0: 1 () 0: 0					
C. Step A (-) Step B				:	= 191,379.05
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 191,379.05 = 3,827,581.00 (5)
Step C x 20 Mills	= L BASIC STATE AID				
Step C x 20 Mills					3,827,581.00 (5)
Step C x 20 Mills				:	3,827,581.00 (5) = 6,304,089.43 (6)
Step C x 20 Mills			- 5)	s <u>0.00</u>	3,827,581.00 (5) = 6,304,089.43 (6)
Step C x 20 Mills			- 5) Total Adjustment	s 0.00 e 3,461,271.86	3,827,581.00 (5) = 6,304,089.43 (6)
Step C x 20 Mills) (Amount 3 + 4 +	Total Adjustment:	s 0.00 e 3,461,271.86 s 0.00	3,827,581.00 (5) = 6,304,089.43 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 77 -	WOODWARD	District: I002 - MOORELAND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,031.95	1,035.25	1,085.14	
High Year	2022				
Weighted ADM	1,085.14	x Foundation A	id Factor	1,845.30	= 2,002,408.84 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment		= 911,929.01
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		166,178.90	0 x .75	124,634.18
School Land					77,881.47
Gross Production					30,021.75
Motor Vehicle Collecti	ons				223,104.97
R.E.A. Tax					282,797.35
TOTAL CHARGEABL	ES			TOTAL	= 1,650,368.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 352,040.11 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
293.13	x 117.00 x	1.39		TOTAL	= 47,671.73 (4)
ADH	Per Capita	Transp. Factor	r		· ·
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	1,085.14		:	= 96,468.95
		(Weighted ADM	1)		
B. 53,002,428.00	Adjusted District Ass	sessed Valuation /	1000	:	= 53,002.43
C. Step A (-) Step B				:	= 43,466.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		869,330.40 (5)
ТОТА	L BASIC STATE AID				1,269,042.24 (6)
TOTA					· ` `
ТОТА				:	1,269,042.24 (6)
ТОТА			- 5)	s 0.00	1,269,042.24 (6)
ТОТА			Total Adjustments	s 0.00 e 696,367.71	1,269,042.24 (6)
ТОТА		(Amount 3 + 4 +	Total Adjustments Paid to Date	s 0.00 e 696,367.71 s 0.00	1,269,042.24 (6)

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 77 - WOO	DWARD	District: I003	- SHARON-MUTUAL
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Wee	eks	
		513.33	423.77	458.79		
High Year	2020					
Weighted ADM	513.33 x	Foundation A	Aid Factor	1,84	5.30 =	947,247.85 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	,					
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment		=	807,877.72
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		82,898.10	0 x .75	=	62,173.58
School Land						32,400.93
Gross Production						12,373.78
Motor Vehicle Collecti	ions					93,061.51
R.E.A. Tax						128,801.59
TOTAL CHARGEABL	ES			TOTAL	=	1,136,689.11 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	Factor)				
129.08	x 145.00 x	1.39		TOTAL	=	26,016.07 (4)
ADH	Per Capita	Transp. Facto	or			
SALARY INCENTIVE	AID					
A. 88.90	Incentive Factor x	513.33			=	45,635.04
	_	(Weighted ADN	M)			
B. 46,171,814.09	Adjusted District Asses	ssed Valuation /	/ 1000		=	46,171.81
C. Step A (-) Step B					=	(536.77)
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID		=	0.00 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4	+ 5)		=	26,016.07 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	e 14,30	8.84	
			Recoupments	s	0.00	
		Adjus	tment To Paid To Date	е	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			26,016.07 (8)
						

Allocation Date: 01/27/2022

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID		County: 77 - WOODWARD		OODWARD	District: I005 - FORT SUPPLY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		293.05	286.91	311.96	
High Year	2022				
Weighted ADM	311.96	Foundation A	id Factor	1,845.30	= 575,659.79 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment					= 389,875.22
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill L	_evy		40,111.51	_ x .75	= 30,083.63
School Land					18,885.22
Gross Production					7,281.43
Motor Vehicle Collection	ons				54,096.69
R.E.A. Tax					133,546.56
TOTAL CHARGEABL	ES			TOTAL	= 633,768.75 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					= 0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
83.64	x 161.00 x	1.39		TOTAL	= 18,717.80 (4)
ADH	Per Capita	Transp. Facto	 r		(,,
SALARY INCENTIVE	AID				
A. 88.90	Incentive Factor x	311.96			= 27,733.24
	_	(Weighted ADN	<u>//)</u>		
B. 25,075,462.81 Adjusted District Assessed Valuation / 1000				= 25,075.46	
C. Step A (-) Step B					= 2,657.78
Step C x 20 Mills = SALARY INCENTIVE AID				53,155.60 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					= 71,873.40 (6)
2020 Maintenance of Effort Penalty 4,700.16 assessed in FY2022					
			Total Adjustments	4,700.16	(7)
			Paid to Date	38,317.97	
			Recoupments	0.00	
Adjustment To Paid To Date0.00					
TOTAL NET STATE AID (Amount 6 + 7)					67,173.24 (8)