

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 01 - ADAIR

District: C019 - PEAVINE

| | | | | |
|-----------------------------------|---------------|-------------------------|-----------------|-------------------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 196.47 | 200.27 | | |
| High Year | 2021 | | | |
| Weighted ADM | <u>200.27</u> | x Foundation Aid Factor | <u>1,782.98</u> | = <u>357,077.40</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | | |
|-----------------------------|------------------------------|-------|-------|-------------------------|
| 75% of County 4-Mill Levy | <u>10,461.98</u> | x .75 | = | 7,846.49 |
| School Land | | | | 14,124.75 |
| Gross Production | | | | 0.00 |
| Motor Vehicle Collections | | | | 0.00 |
| R.E.A. Tax | | | | 31,116.62 |
| TOTAL CHARGEABLES | | | TOTAL | = <u>108,271.65</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | | = <u>248,805.75</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|---------------------|
| 99.65 | x | 68.00 | x | 1.39 | | TOTAL | = | <u>9,418.92</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-----------------------|
| A. 86.70 | Incentive Factor | x | <u>200.27</u> | = | <u>17,363.41</u> |
| | | | (Weighted ADM) | | |
| B. 3,240,386.96 | Adjusted District Assessed Valuation / 1000 | | | = | <u>3,240.39</u> |
| C. Step A (-) Step B | | | | = | <u>14,123.02</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>282,460.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>540,685.07</u> (6) |

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 540,685.07 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 01 - ADAIR****District: C022 - MARYETTA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,027.40 | 1,020.33 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,027.40 | x | Foundation Aid Factor | 1,782.98 = 1,831,833.65 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 66,420.57 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 60,893.98 x .75 | = | 45,670.49 |
| School Land | | | 82,825.91 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 34,056.45 |
| TOTAL CHARGEABLES | TOTAL | = | 228,973.42 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,602,860.23 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 574.04 | x | 33.00 | x | 1.39 | TOTAL | = | 26,331.21 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 1,027.40 | = | 89,075.58 |
| | | | (Weighted ADM) | | |
| B. 4,032,821.36 | Adjusted District Assessed Valuation / 1000 | | | = | 4,032.82 |
| C. Step A (-) Step B | | | | = | 85,042.76 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,700,855.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 3,330,046.64 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 3,330,046.64 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 01 - ADAIR

District: C024 - ROCKY MOUNTAIN

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 318.89 | 309.25 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 318.89 | x | Foundation Aid Factor | 1,782.98 = 568,574.49 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 15,945.37 x .75 | = | 11,959.03 |
| School Land | | | 21,533.84 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 12,656.28 |
| TOTAL CHARGEABLES | | TOTAL = | 70,427.49 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 498,147.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 142.69 | x | 51.00 | x | 1.39 | | |
| ADH | | Per Capita | | Transp. Factor | TOTAL = | 10,115.29 (4) |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 318.89 | = | 27,647.76 |
| | | (Weighted ADM) | | |
| B. 1,391,308.96 | Adjusted District Assessed Valuation / 1000 | | = | 1,391.31 |
| C. Step A (-) Step B | | | = | 26,256.45 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 525,129.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,033,391.29 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,033,391.29 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 01 - ADAIR

District: C028 - ZION

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 553.10 | 524.14 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 553.10 | x | Foundation Aid Factor | 1,782.98 = 986,166.24 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 30,679.65 x .75 | = | 23,009.74 |
| School Land | | | 41,600.10 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 18,524.64 |
| TOTAL CHARGEABLES | TOTAL | = | 142,862.35 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 843,303.89 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 292.70 | x | 33.00 | x | 1.39 | TOTAL | = | 13,426.15 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 553.10 | = | 47,953.77 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 3,414,972.49 | Adjusted District Assessed Valuation / 1000 | = | 3,414.97 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 44,538.80 |
|----------------------|---|-----------|

| | | | | |
|------------------------------|--------------------|-----------------------------|------------------|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 890,776.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 1,747,506.04 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,747,506.04 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 388.51 | 329.63 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 388.51 | x | Foundation Aid Factor | 1,782.98 = 692,705.56 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 18,716.74 x .75 | = | 14,037.56 |
| School Land | | | 25,333.29 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 26,158.95 |
| TOTAL CHARGEABLES | TOTAL | = | 113,311.10 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 579,394.46 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 164.56 | x | 73.00 | x | 1.39 | TOTAL | = | 16,697.90 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 388.51 | = | 33,683.82 |
| | | | (Weighted ADM) | | |
| B. 2,894,082.49 | Adjusted District Assessed Valuation / 1000 | | | = | 2,894.08 |
| C. Step A (-) Step B | | | | = | 30,789.74 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 615,794.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,211,887.16 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,211,887.16 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 491.86 | 459.09 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 491.86 | x | Foundation Aid Factor | 1,782.98 = 876,976.54 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 118,430.66 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 25,270.37 x .75 | = | 18,952.78 |
| School Land | | | 34,390.32 |
| Gross Production | | | 2.31 |
| Motor Vehicle Collections | | | 107,407.63 |
| R.E.A. Tax | | | 43,871.59 |
| TOTAL CHARGEABLES | TOTAL | = | 323,055.29 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 553,921.25 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 212.06 | x | 62.00 | x | 1.39 | TOTAL | = | 18,275.33 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 491.86 | = | 42,644.26 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 7,346,814.85 | Adjusted District Assessed Valuation / 1000 | = | 7,346.81 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 35,297.45 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 705,949.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,278,145.58 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,278,145.58 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,019.52 | 1,820.98 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,019.52 | x | Foundation Aid Factor | 1,782.98 = 3,600,763.77 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 465,986.36 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------------|---|------------------|
| 75% of County 4-Mill Levy | 105,227.25 x .75 | = | 78,920.44 |
| School Land | | | 143,108.28 |
| Gross Production | | | 9.62 |
| Motor Vehicle Collections | | | 447,461.27 |
| R.E.A. Tax | | | 195,456.53 |
| TOTAL CHARGEABLES | TOTAL | = | 1,330,942.50 (2) |

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,269,821.27 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 717.21 | x | 68.00 | x | 1.39 | TOTAL | = | 67,790.69 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 2,019.52 | = | 175,092.38 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 28,590,735.05 | Adjusted District Assessed Valuation / 1000 | = | 28,590.74 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 146,501.64 |
|----------------------|---|------------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,930,032.80 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 5,267,644.76 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 5,267,644.76 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 01 - ADAIR****District: I025 - STILWELL**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,338.48 | 2,330.46 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,338.48 | x | Foundation Aid Factor | 1,782.98 = 4,169,463.07 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 547,022.53 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 121,590.56 x .75 | = | 91,192.92 |
| School Land | | | 165,591.33 |
| Gross Production | | | 11.14 |
| Motor Vehicle Collections | | | 516,539.37 |
| R.E.A. Tax | | | 98,621.26 |
| TOTAL CHARGEABLES | TOTAL | = | 1,418,978.55 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,750,484.52 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 915.78 | x | 59.00 | x | 1.39 | TOTAL | = | 75,103.12 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 2,338.48 | = | 202,746.22 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 34,753,655.27 | Adjusted District Assessed Valuation / 1000 | = | 34,753.66 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 167,992.56 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 3,359,851.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 6,185,438.84 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 6,185,438.84 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 275.71 | 304.88 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 304.88 | x | Foundation Aid Factor | 1,782.98 = 543,594.94 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 13,747.54 x .75 | = | 10,310.66 |
| School Land | | | 18,341.58 |
| Gross Production | | | 1.23 |
| Motor Vehicle Collections | | | 59,240.29 |
| R.E.A. Tax | | | 15,815.46 |
| TOTAL CHARGEABLES | TOTAL | = | 138,785.15 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 404,809.79 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 129.74 | x | 99.00 | x | 1.39 | TOTAL | = | 17,853.52 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 304.88 | = | 26,433.10 |
| | | (Weighted ADM) | | |
| B. 2,102,873.72 | Adjusted District Assessed Valuation / 1000 | | = | 2,102.87 |
| C. Step A (-) Step B | | | = | 24,330.23 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 486,604.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 909,267.91 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 909,267.91 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 305.52 | 298.07 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 305.52 | x | Foundation Aid Factor | 1,782.98 = 544,736.05 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 74,343.18 x .75 | = | 55,757.39 |
| School Land | | | 17,275.25 |
| Gross Production | | | 138,256.22 |
| Motor Vehicle Collections | | | 54,006.77 |
| R.E.A. Tax | | | 239,135.97 |
| TOTAL CHARGEABLES | TOTAL | = | 1,279,268.55 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 98.24 | x | 158.00 | x | 1.39 | TOTAL | = | 21,575.47 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|-----------|
| A. 86.70 | Incentive Factor | x | 305.52 | = | 26,488.58 |
| | | | (Weighted ADM) | | |
| B. 42,903,485.50 | Adjusted District Assessed Valuation / 1000 | = | 42,903.49 | | |
| C. Step A (-) Step B | | = | (16,414.91) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 21,575.47 (6) | | |

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

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 21,575.47 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 744.61 | 730.33 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 744.61 | x | Foundation Aid Factor | 1,782.98 = 1,327,624.74 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 231,711.06 x .75 | = | 173,783.30 |
| School Land | | | 54,433.72 |
| Gross Production | | | 435,193.53 |
| Motor Vehicle Collections | | | 169,603.33 |
| R.E.A. Tax | | | 146,534.72 |
| TOTAL CHARGEABLES | TOTAL | = | 1,617,171.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 105.94 | x | 130.00 | x | 1.39 | TOTAL | = | 19,143.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 744.61 | = | 64,557.69 |
| | | | (Weighted ADM) | | |
| B. 33,553,577.84 | Adjusted District Assessed Valuation / 1000 | | | = | 33,553.58 |
| C. Step A (-) Step B | | | | = | 31,004.11 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 620,082.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 639,225.56 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 639,225.56 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 616.24 | 566.24 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 616.24 | x | Foundation Aid Factor | 1,782.98 = 1,098,743.60 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 156,021.01 x .75 | = | 117,015.76 |
| School Land | | | 36,471.80 |
| Gross Production | | | 291,894.72 |
| Motor Vehicle Collections | | | 114,027.66 |
| R.E.A. Tax | | | 184,266.83 |
| TOTAL CHARGEABLES | TOTAL | = | 1,347,139.08 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 197.22 | x | 143.00 | x | 1.39 | TOTAL | = | 39,201.42 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 86.70 | Incentive Factor x | 616.24 | = | 53,428.01 |
| | | (Weighted ADM) | | |
| B. 34,733,470.83 | Adjusted District Assessed Valuation / 1000 | | = | 34,733.47 |
| C. Step A (-) Step B | | | = | 18,694.54 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 373,890.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 413,092.22 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 413,092.22 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 03 - ATOKA****District: C021 - HARMONY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 456.04 | 436.47 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 456.04 | x | Foundation Aid Factor | 1,782.98 = 813,110.20 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 36,422.22 x .75 | = | 27,316.67 |
| School Land | | | 28,977.89 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 96,930.18 |
| TOTAL CHARGEABLES | TOTAL | = | 268,544.47 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 544,565.73 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 215.27 | x | 79.00 | x | 1.39 | TOTAL | = | 23,638.80 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 86.70 | Incentive Factor x | 456.04 | = | 39,538.67 |
| | | (Weighted ADM) | | |
| B. 7,023,126.33 | Adjusted District Assessed Valuation / 1000 | | = | 7,023.13 |
| C. Step A (-) Step B | | | = | 32,515.54 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 650,310.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,218,515.33 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,218,515.33 (8) |
|----------------------------|----------------|--|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 535.16 | 522.96 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 535.16 | x | Foundation Aid Factor | 1,782.98 = 954,179.58 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 155,784.97 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 45,427.20 x .75 | = | 34,070.40 |
| School Land | | | 36,334.47 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 102,081.62 |
| TOTAL CHARGEABLES | TOTAL | = | 328,271.46 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 625,908.12 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 224.32 | x | 92.00 | x | 1.39 | TOTAL | = | 28,686.04 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 535.16 | = | 46,398.37 |
| | | (Weighted ADM) | | |
| B. 9,196,279.08 | Adjusted District Assessed Valuation / 1000 | | = | 9,196.28 |
| C. Step A (-) Step B | | | = | 37,202.09 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 744,041.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,398,635.96 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,398,635.96 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 453.66 | 449.99 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 453.66 | x | Foundation Aid Factor | 1,782.98 = 808,866.71 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 112,979.29 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 38,161.73 x .75 | = | 28,621.30 |
| School Land | | | 30,504.69 |
| Gross Production | | | 14,299.31 |
| Motor Vehicle Collections | | | 95,168.11 |
| R.E.A. Tax | | | 56,165.58 |
| TOTAL CHARGEABLES | TOTAL | = | 337,738.28 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 471,128.43 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 201.94 | x | 92.00 | x | 1.39 | TOTAL | = | 25,824.09 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 453.66 | = | 39,332.32 |
| | | | (Weighted ADM) | | |
| B. 7,092,295.57 | Adjusted District Assessed Valuation / 1000 | | | = | 7,092.30 |
| C. Step A (-) Step B | | | | = | 32,240.02 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 644,800.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,141,752.92 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,141,752.92 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 03 - ATOKA

District: I015 - ATOKA

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,763.95 | 1,827.78 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,827.78 | x | Foundation Aid Factor | 1,782.98 = 3,258,895.18 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 145,133.71 x .75 | = | 108,850.28 |
| School Land | | | 116,194.36 |
| Gross Production | | | 54,443.99 |
| Motor Vehicle Collections | | | 361,923.01 |
| R.E.A. Tax | | | 65,651.01 |
| TOTAL CHARGEABLES | TOTAL | = | 1,228,545.72 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,030,349.46 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 753.15 | x | 86.00 | x | 1.39 | TOTAL | = | 90,031.55 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,827.78 | = | 158,468.53 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 32,980,914.57 | Adjusted District Assessed Valuation / 1000 | = | 32,980.91 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 125,487.62 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,509,752.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 4,630,133.41 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 4,630,133.41 (8) |
|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 897.71 | 866.59 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 897.71 | x | Foundation Aid Factor | 1,782.98 = 1,600,598.98 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 74,083.23 x .75 | = | 55,562.42 |
| School Land | | | 59,315.67 |
| Gross Production | | | 27,797.94 |
| Motor Vehicle Collections | | | 184,882.72 |
| R.E.A. Tax | | | 43,745.25 |
| TOTAL CHARGEABLES | TOTAL | = | 627,056.51 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 973,542.47 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 411.74 | x | 53.00 | x | 1.39 | TOTAL | = | 30,332.89 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 897.71 | = | 77,831.46 |
| | | (Weighted ADM) | | |
| B. 15,914,904.29 | Adjusted District Assessed Valuation / 1000 | | = | 15,914.90 |
| C. Step A (-) Step B | | | = | 61,916.56 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,238,331.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,242,206.56 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 2,242,206.56 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 03 - ATOKA

District: 1026 - CANEY

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 474.47 | 476.47 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 476.47 | x | Foundation Aid Factor | 1,782.98 = 849,536.48 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 206,819.13 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 42,382.00 x .75 | = | 31,786.50 |
| School Land | | | 34,192.39 |
| Gross Production | | | 15,990.89 |
| Motor Vehicle Collections | | | 105,741.44 |
| R.E.A. Tax | | | 37,601.16 |
| TOTAL CHARGEABLES | TOTAL | = | 432,131.51 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 417,404.97 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 239.53 | x | 77.00 | x | 1.39 | TOTAL | = | 25,636.90 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 476.47 | = | 41,309.95 |
| | | (Weighted ADM) | | |
| B. 12,664,980.37 | Adjusted District Assessed Valuation / 1000 | | = | 12,664.98 |
| C. Step A (-) Step B | | | = | 28,644.97 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 572,899.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,015,941.27 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,015,941.27 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 04 - BEAVER****District: I022 - BEAVER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 609.80 | 573.06 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 609.80 | x | Foundation Aid Factor | 1,782.98 = 1,087,261.20 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 356,321.71 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 238,364.92 x .75 | = | 178,773.69 |
| School Land | | | 37,907.02 |
| Gross Production | | | 75,880.97 |
| Motor Vehicle Collections | | | 119,067.17 |
| R.E.A. Tax | | | 95,186.21 |
| TOTAL CHARGEABLES | TOTAL | = | 863,136.77 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 224,124.43 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 25.82 | x | 167.00 | x | 1.39 | TOTAL | = | 5,993.60 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 609.80 | = | 52,869.66 |
| | | | (Weighted ADM) | | |
| B. 23,754,780.91 | Adjusted District Assessed Valuation / 1000 | | | = | 23,754.78 |
| C. Step A (-) Step B | | | | = | 29,114.88 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 582,297.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 812,415.63 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 812,415.63 (8) |
|----------------------------|----------------|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 04 - BEAVER

District: I075 - BALKO

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 352.38 | 336.81 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 352.38 | x | Foundation Aid Factor | 1,782.98 = 628,286.49 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 119,150.53 x .75 | = | 89,362.90 |
| School Land | | | 19,207.30 |
| Gross Production | | | 38,413.32 |
| Motor Vehicle Collections | | | 60,139.20 |
| R.E.A. Tax | | | 196,520.45 |
| TOTAL CHARGEABLES | TOTAL | = | 1,837,814.83 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 118.97 | x | 167.00 | x | 1.39 | TOTAL | = | 27,616.51 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 352.38 | = | 30,551.35 |
| | | (Weighted ADM) | | |
| B. 95,611,443.84 | Adjusted District Assessed Valuation / 1000 | | = | 95,611.44 |
| C. Step A (-) Step B | | | = | (65,060.09) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 27,616.51 (6) |

| | |
|---|-----------|
| 2020 Excess Cost Penalty assessed in FY2022 | 17,594.53 |
|---|-----------|

| | |
|----------------------|--------------|
| 300% Initial Penalty | 4,798,624.06 |
|----------------------|--------------|

| | |
|-------------------|---------------|
| Total Adjustments | 27,616.51 (7) |
|-------------------|---------------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|----------|
| TOTAL NET STATE AID (Amount 6 + 7) | 0.00 (8) |
|---|----------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 339.77 | 316.15 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 339.77 | x | Foundation Aid Factor | 1,782.98 = 605,803.11 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 106,428.75 x .75 | = | 79,821.56 |
| School Land | | | 17,116.41 |
| Gross Production | | | 34,236.91 |
| Motor Vehicle Collections | | | 53,621.07 |
| R.E.A. Tax | | | 75,446.82 |
| TOTAL CHARGEABLES | TOTAL | = | 665,192.70 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 17.34 | x | 167.00 | x | 1.39 | TOTAL | = | 4,025.13 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 339.77 | = | 29,458.06 |
| | | (Weighted ADM) | | |
| B. 26,996,661.91 | Adjusted District Assessed Valuation / 1000 | | = | 26,996.66 |
| C. Step A (-) Step B | | | = | 2,461.40 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 49,228.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 53,253.13 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 53,253.13 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 04 - BEAVER

District: I128 - TURPIN

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 865.40 | 783.12 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 865.40 | x | Foundation Aid Factor | 1,782.98 = 1,542,990.89 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 432,297.10 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 352,614.05 x .75 | = | 264,460.54 |
| School Land | | | 56,963.54 |
| Gross Production | | | 113,907.65 |
| Motor Vehicle Collections | | | 178,270.87 |
| R.E.A. Tax | | | 125,695.71 |
| TOTAL CHARGEABLES | TOTAL | = | 1,171,595.41 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 371,395.48 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 267.30 | x | 114.00 | x | 1.39 | TOTAL | = | 42,356.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|-------------------------|-----------------------|-----------|
| A. 86.70 | Incentive Factor | x | 865.40 | = | 75,030.18 |
| | | | (Weighted ADM) | | |
| B. 28,819,806.70 | Adjusted District Assessed Valuation / 1000 | = | 28,819.81 | | |
| C. Step A (-) Step B | | = | 46,210.37 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 924,207.40 (5) | |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 1,337,959.24 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,337,959.24 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,270.27 | 1,310.34 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,310.34 | x | Foundation Aid Factor | 1,782.98 = 2,336,310.01 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 762,150.11 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 204,384.53 x .75 | = | 153,288.40 |
| School Land | | | 103,980.10 |
| Gross Production | | | 89,585.79 |
| Motor Vehicle Collections | | | 325,201.02 |
| R.E.A. Tax | | | 137,688.83 |
| TOTAL CHARGEABLES | TOTAL | = | 1,571,894.25 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 764,415.76 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 784.38 | x | 73.00 | x | 1.39 | TOTAL | = | 79,591.04 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,310.34 | = | 113,606.48 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 47,344,266.85 | Adjusted District Assessed Valuation / 1000 | = | 47,344.27 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 66,262.21 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,325,244.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,169,251.00 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 2,169,251.00 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

| | | |
|--------------|----------|----------|
| Weighted ADM | Full | Full |
| | 3,403.79 | 3,118.66 |

High Year

2020

| | | | | | | |
|--------------|----------|---|-----------------------|----------|---|------------------|
| Weighted ADM | 3,403.79 | x | Foundation Aid Factor | 1,782.98 | = | 6,068,889.49 (1) |
|--------------|----------|---|-----------------------|----------|---|------------------|

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------------|---|------------|
| 75% of County 4-Mill Levy | 544,789.01 x .75 | = | 408,591.76 |
|---------------------------|------------------|---|------------|

| | | | |
|-------------|--|--|------------|
| School Land | | | 277,396.48 |
|-------------|--|--|------------|

| | | | |
|------------------|--|--|------------|
| Gross Production | | | 238,953.11 |
|------------------|--|--|------------|

| | | | |
|---------------------------|--|--|------------|
| Motor Vehicle Collections | | | 867,172.20 |
|---------------------------|--|--|------------|

| | | | |
|------------|--|--|-----------|
| R.E.A. Tax | | | 40,130.20 |
|------------|--|--|-----------|

| | | | |
|-------------------|-------|---|------------------|
| TOTAL CHARGEABLES | TOTAL | = | 3,345,761.18 (2) |
|-------------------|-------|---|------------------|

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,723,128.31 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,238.80 | x | 33.00 | x | 1.39 | TOTAL | = | 56,823.76 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 3,403.79 | = | 295,108.59 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 94,258,629.25 | Adjusted District Assessed Valuation / 1000 | = | 94,258.63 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 200,849.96 |
|----------------------|---|------------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 4,016,999.20 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 6,796,951.27 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 6,796,951.27 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,078.83 | 1,180.96 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,180.96 | x | Foundation Aid Factor | 1,782.98 = 2,105,628.06 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 177,714.66 x .75 | = | 133,286.00 |
| School Land | | | 90,026.32 |
| Gross Production | | | 77,671.19 |
| Motor Vehicle Collections | | | 282,558.57 |
| R.E.A. Tax | | | 105,552.15 |
| TOTAL CHARGEABLES | TOTAL | = | 1,828,422.89 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 277,205.17 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 417.89 | x | 90.00 | x | 1.39 | TOTAL | = | 52,278.04 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,180.96 | = | 102,389.23 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 69,378,401.12 | Adjusted District Assessed Valuation / 1000 | = | 69,378.40 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 33,010.83 |
|----------------------|---|-----------|

| | | | | |
|------------------------------|--------------------|-----------------------------|----------------|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 660,216.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 989,699.81 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 989,699.81 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM

District: I051 - ERICK

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 475.53 | 468.67 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 475.53 | x | Foundation Aid Factor | 1,782.98 = 847,860.48 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 57,075.01 x .75 | = | 42,806.26 |
| School Land | | | 28,755.76 |
| Gross Production | | | 24,844.51 |
| Motor Vehicle Collections | | | 90,580.28 |
| R.E.A. Tax | | | 40,790.49 |
| TOTAL CHARGEABLES | TOTAL | = | 434,433.24 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 413,427.24 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 68.36 | x | 167.00 | x | 1.39 | TOTAL | = | 15,868.41 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|-------------------------|-----------------------|-----------|
| A. 86.70 | Incentive Factor | x | 475.53 | = | 41,228.45 |
| | | | (Weighted ADM) | | |
| B. 12,217,382.84 | Adjusted District Assessed Valuation / 1000 | = | 12,217.38 | | |
| C. Step A (-) Step B | | = | 29,011.07 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 580,221.40 (5) | |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 1,009,517.05 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,009,517.05 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 06 - BLAINE****District: I009 - OKEENE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 682.97 | 631.76 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 682.97 | x | Foundation Aid Factor | 1,782.98 = 1,217,721.85 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 495,089.30 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 203,687.51 x .75 | = | 152,765.63 |
| School Land | | | 41,845.17 |
| Gross Production | | | 1,183,095.18 |
| Motor Vehicle Collections | | | 131,406.37 |
| R.E.A. Tax | | | 183,052.38 |
| TOTAL CHARGEABLES | TOTAL | = | 2,187,254.03 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 104.13 | x | 145.00 | x | 1.39 | TOTAL | = | 20,987.40 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|-----------------------|-----------------------|-----------|
| A. 86.70 | Incentive Factor | x | 682.97 | = | 59,213.50 |
| | | | (Weighted ADM) | | |
| B. 29,324,578.00 | Adjusted District Assessed Valuation / 1000 | = | 29,324.58 | | |
| C. Step A (-) Step B | | = | 29,888.92 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 597,778.40 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 618,765.80 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|-----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 618,765.80 (8) |
|----------------------------|----------------|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,217.38 | 1,148.87 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,217.38 | x | Foundation Aid Factor | 1,782.98 = 2,170,564.19 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,419,334.94 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 445,750.31 x .75 | = | 334,312.73 |
| School Land | | | 96,293.67 |
| Gross Production | | | 2,714,962.65 |
| Motor Vehicle Collections | | | 300,024.21 |
| R.E.A. Tax | | | 176,493.28 |
| TOTAL CHARGEABLES | TOTAL | = | 5,041,421.48 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 321.84 | x | 88.00 | x | 1.39 | TOTAL | = | 39,367.47 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|------------|
| A. 86.70 | Incentive Factor x | 1,217.38 | = | 105,546.85 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 84,383,766.00 | Adjusted District Assessed Valuation / 1000 | = | 84,383.77 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 21,163.08 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 423,261.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 462,629.07 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 462,629.07 (8) |
|---|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 06 - BLAINE

District: 1080 - GEARY

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 680.29 | 626.56 |

| | | | | |
|--------------|--------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 680.29 | x | Foundation Aid Factor | 1,782.98 = 1,212,943.46 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 200,323.27 x .75 | = | 150,242.45 |
| School Land | | | 40,838.08 |
| Gross Production | | | 1,156,289.44 |
| Motor Vehicle Collections | | | 128,765.64 |
| R.E.A. Tax | | | 104,527.60 |
| TOTAL CHARGEABLES | TOTAL | = | 2,796,677.35 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 106.06 | x | 161.00 | x | 1.39 | TOTAL | = | 23,735.17 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|-----------|
| A. 86.70 | Incentive Factor | x | 680.29 | = | 58,981.14 |
| | | | (Weighted ADM) | | |
| B. 68,128,589.37 | Adjusted District Assessed Valuation / 1000 | = | 68,128.59 | | |
| C. Step A (-) Step B | | = | (9,147.45) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 23,735.17 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 23,735.17 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 06 - BLAINE

District: I105 - CANTON

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 708.09 | 670.56 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 708.09 | x | Foundation Aid Factor | 1,782.98 = 1,262,510.31 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 214,501.10 x .75 | = | 160,875.83 |
| School Land | | | 44,216.12 |
| Gross Production | | | 1,249,340.92 |
| Motor Vehicle Collections | | | 138,605.14 |
| R.E.A. Tax | | | 153,652.77 |
| TOTAL CHARGEABLES | TOTAL | = | 2,992,680.66 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 295.23 | x | 92.00 | x | 1.39 | TOTAL | = | 37,754.01 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 708.09 | = | 61,391.40 |
| | | (Weighted ADM) | | |
| B. 74,262,199.45 | Adjusted District Assessed Valuation / 1000 | | = | 74,262.20 |
| C. Step A (-) Step B | | | = | (12,870.80) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 37,754.01 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 37,754.01 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 07 - BRYAN

District: I001 - SILO

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|------------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 1,699.18 | 1,649.64 | | |
| High Year | 2020 | | | |
| Weighted ADM | 1,699.18 | x Foundation Aid Factor | 1,782.98 = | 3,029,603.96 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 210,040.45 x .75 | = | 157,530.34 |
| School Land | | | 125,819.55 |
| Gross Production | | | 2,886.86 |
| Motor Vehicle Collections | | | 391,870.89 |
| R.E.A. Tax | | | 125,830.53 |
| TOTAL CHARGEABLES | TOTAL | = | 1,862,592.17 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,167,011.79 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 886.39 | x | 51.00 | x | 1.39 | TOTAL | = | 62,836.19 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,699.18 | = | 147,318.91 |
| | | (Weighted ADM) | | |
| B. 65,107,871.96 | Adjusted District Assessed Valuation / 1000 | | = | 65,107.87 |
| C. Step A (-) Step B | | | = | 82,211.04 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,644,220.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,874,068.78 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,874,068.78 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 894.67 | 869.50 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 894.67 | x | Foundation Aid Factor | 1,782.98 = 1,595,178.72 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 99,829.37 x .75 | = | 74,872.03 |
| School Land | | | 59,217.36 |
| Gross Production | | | 1,364.10 |
| Motor Vehicle Collections | | | 186,930.53 |
| R.E.A. Tax | | | 154,078.77 |
| TOTAL CHARGEABLES | TOTAL | = | 903,195.23 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 691,983.49 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 406.39 | x | 86.00 | x | 1.39 | TOTAL | = | 48,579.86 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 894.67 | = | 77,567.89 |
| | | | (Weighted ADM) | | |

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

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 51,434.54 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,028,690.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 1,769,254.15 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|---|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | = | 1,769,254.15 (8) |
|---|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 07 - BRYAN

District: I003 - ACHILLE

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 621.95 | 582.72 |

| | | | | |
|--------------|--------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 621.95 | x | Foundation Aid Factor | 1,782.98 = 1,108,924.41 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 72,479.85 x .75 | = | 54,359.89 |
| School Land | | | 43,328.84 |
| Gross Production | | | 994.44 |
| Motor Vehicle Collections | | | 135,077.65 |
| R.E.A. Tax | | | 129,769.03 |
| TOTAL CHARGEABLES | TOTAL | = | 904,702.02 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 204,222.39 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 225.37 | x | 90.00 | x | 1.39 | TOTAL | = | 28,193.79 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 621.95 | = | 53,923.07 |
| | | (Weighted ADM) | | |
| B. 33,139,753.21 | Adjusted District Assessed Valuation / 1000 | | = | 33,139.75 |
| C. Step A (-) Step B | | | = | 20,783.32 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 415,666.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 648,082.58 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 648,082.58 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 07 - BRYAN****District: 1004 - COLBERT**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,352.81 | 1,254.28 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,352.81 | x | Foundation Aid Factor | 1,782.98 = 2,412,033.17 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 365,401.38 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------------|
| 75% of County 4-Mill Levy | 166,604.14 x .75 | = | 124,953.11 |
| School Land | | | 99,477.86 |
| Gross Production | | | 2,284.33 |
| Motor Vehicle Collections | | | 310,685.47 |
| R.E.A. Tax | | | 41,551.59 |
| TOTAL CHARGEABLES | TOTAL | = | 944,353.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,467,679.43 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 506.17 | x | 48.00 | x | 1.39 | TOTAL | = | 33,771.66 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|------------|
| A. 86.70 | Incentive Factor x | 1,352.81 | = | 117,288.63 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 23,068,268.65 | Adjusted District Assessed Valuation / 1000 | = | 23,068.27 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 94,220.36 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|-------------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,884,407.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 3,385,858.29 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 3,385,858.29 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 07 - BRYAN

District: I005 - CADDO

| | | | | |
|-----------------------------------|-------------|-------------------------|------------|------------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 875.23 | 876.95 | | |
| High Year | 2021 | | | |
| Weighted ADM | 876.95 | x Foundation Aid Factor | 1,782.98 = | 1,563,584.31 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 369,806.45

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 109,664.45 x .75 | = | 82,248.34 |
| School Land | | | 65,471.25 |
| Gross Production | | | 1,503.93 |
| Motor Vehicle Collections | | | 204,720.47 |
| R.E.A. Tax | | | 75,231.98 |
| TOTAL CHARGEABLES | TOTAL | = | 798,982.42 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 764,601.89 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|--------------|---|---------------|
| 425.52 | x | 73.00 | x | 1.39 | TOTAL | = | 43,177.51 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 876.95 | = | 76,031.57 |
| | | (Weighted ADM) | | |
| B. 22,787,514.04 | Adjusted District Assessed Valuation / 1000 | | = | 22,787.51 |
| C. Step A (-) Step B | | | = | 53,244.06 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,064,881.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,872,660.60 (6) |

2020 Maintenance of Effort Penalty
assessed in FY2022

3,469.96

| | |
|---|-------------------------|
| Total Adjustments | 3,469.96 (7) |
| Paid to Date | 0.00 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 1,869,190.64 (8) |

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 07 - BRYAN****District: I040 - BENNINGTON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 587.68 | 561.91 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 587.68 | x | Foundation Aid Factor | 1,782.98 = 1,047,821.69 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 720,856.71 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 67,781.09 x .75 | = | 50,835.82 |
| School Land | | | 40,263.18 |
| Gross Production | | | 926.68 |
| Motor Vehicle Collections | | | 126,725.98 |
| R.E.A. Tax | | | 68,631.52 |
| TOTAL CHARGEABLES | TOTAL | = | 1,008,239.89 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 39,581.80 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 211.72 | x | 92.00 | x | 1.39 | TOTAL | = | 27,074.75 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 587.68 | = | 50,951.86 |
| | | | (Weighted ADM) | | |
| B. 44,997,298.03 | Adjusted District Assessed Valuation / 1000 | | | = | 44,997.30 |
| C. Step A (-) Step B | | | | = | 5,954.56 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 119,091.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 185,747.75 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 185,747.75 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 07 - BRYAN

District: I048 - CALERA

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,312.56 | 1,367.63 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,367.63 | x | Foundation Aid Factor | 1,782.98 = 2,438,456.94 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 169,047.06 x .75 | = | 126,785.30 |
| School Land | | | 101,035.59 |
| Gross Production | | | 2,319.96 |
| Motor Vehicle Collections | | | 315,489.33 |
| R.E.A. Tax | | | 39,242.72 |
| TOTAL CHARGEABLES | TOTAL | = | 1,208,727.08 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,229,729.86 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 688.43 | x | 33.00 | x | 1.39 | TOTAL | = | 31,578.28 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,367.63 | = | 118,573.52 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 39,735,935.16 | Adjusted District Assessed Valuation / 1000 | = | 39,735.94 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 78,837.58 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,576,751.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,838,059.74 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 2,838,059.74 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

Weighted ADM

Full Full
6,411.71 5,789.77

High Year

2020

Weighted ADM

6,411.71

x Foundation Aid Factor

1,782.98 =

11,431,950.70 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 2,417,472.23

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

811,009.57 x .75

= 608,257.18

School Land

484,515.21

Gross Production

11,127.01

Motor Vehicle Collections

1,513,708.46

R.E.A. Tax

37,101.82

TOTAL CHARGEABLES

TOTAL

= 5,072,181.91 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 6,359,768.79 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,555.32

x

33.00

x

1.39

TOTAL

= 117,212.53 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

6,411.71

= 555,895.26

(Weighted ADM)

B. 156,066,638.32

Adjusted District Assessed Valuation / 1000

= 156,066.64

C. Step A (-) Step B

= 399,828.62

Step C x 20 Mills =

SALARY INCENTIVE AID

= 7,996,572.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 14,473,553.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

14,473,553.72 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 833.88 | 747.27 |

High Year

2020

Weighted ADM

833.88

x Foundation Aid Factor

1,782.98 =

1,486,791.36 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 441,585.57

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

73,469.82 x .75

= 55,102.37

School Land

60,225.78

Gross Production

51,685.39

Motor Vehicle Collections

187,521.13

R.E.A. Tax

92,541.98

TOTAL CHARGEABLES

TOTAL

= 888,662.22 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 598,129.14 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

287.07

x

90.00

x

1.39

TOTAL

= 35,912.46 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

833.88

= 72,297.40

(Weighted ADM)

B. 26,600,399.00

Adjusted District Assessed Valuation / 1000

= 26,600.40

C. Step A (-) Step B

= 45,697.00

Step C x 20 Mills =

SALARY INCENTIVE AID

= 913,940.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,547,981.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,547,981.60 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 411.95 | 386.34 |

High Year

2020

Weighted ADM

411.95

x Foundation Aid Factor

1,782.98 =

734,498.61 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 152,702.74

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

37,351.15 x .75

= 28,013.36

School Land

30,458.91

Gross Production

26,176.34

Motor Vehicle Collections

95,305.50

R.E.A. Tax

80,150.89

TOTAL CHARGEABLES

TOTAL

= 412,807.74 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 321,690.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

210.45

x

84.00

x

1.39

TOTAL

= 24,572.14 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

411.95

(Weighted ADM)

= 35,716.07

B. 9,220,519.74

Adjusted District Assessed Valuation / 1000

= 9,220.52

C. Step A (-) Step B

= 26,495.55

Step C x 20 Mills =

SALARY INCENTIVE AID

= 529,911.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 876,174.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

876,174.01 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,509.76 | 2,391.56 |

High Year

2020

Weighted ADM

2,509.76

x Foundation Aid Factor

1,782.98 =

4,474,851.88 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 574,545.48

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

247,116.54 x .75

= 185,337.41

School Land

201,284.89

Gross Production

173,041.82

Motor Vehicle Collections

630,554.07

R.E.A. Tax

272,111.81

TOTAL CHARGEABLES

TOTAL

= 2,036,875.48 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,437,976.40 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

957.41

x

40.00

x

1.39

TOTAL

= 53,232.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,509.76

= 217,596.19

(Weighted ADM)

B. 36,900,801.60

Adjusted District Assessed Valuation / 1000

= 36,900.80

C. Step A (-) Step B

= 180,695.39

Step C x 20 Mills =

SALARY INCENTIVE AID

= 3,613,907.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 6,105,116.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

6,105,116.20 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 901.86 | 872.49 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 901.86 | x | Foundation Aid Factor | 1,782.98 = 1,607,998.34 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 335,821.96 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 84,733.17 x .75 | = | 63,549.88 |
| School Land | | | 68,991.99 |
| Gross Production | | | 59,324.46 |
| Motor Vehicle Collections | | | 216,293.40 |
| R.E.A. Tax | | | 121,494.22 |
| TOTAL CHARGEABLES | TOTAL | = | 865,475.91 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 742,522.43 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 193.35 | x | 99.00 | x | 1.39 | TOTAL | = | 26,606.89 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 901.86 | = | 78,191.26 |
| | | | (Weighted ADM) | | |
| B. 20,820,226.34 | Adjusted District Assessed Valuation / 1000 | | | = | 20,820.23 |
| C. Step A (-) Step B | | | | = | 57,371.03 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,147,420.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,916,549.92 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 1,916,549.92 (8) |
|----------------------------|----------------|--|--|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I056 - BOONE-APACHE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 898.21 | 850.73 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 898.21 | x | Foundation Aid Factor | 1,782.98 = 1,601,490.47 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 413,130.77 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 88,402.61 x .75 | = | 66,301.96 |
| School Land | | | 71,956.71 |
| Gross Production | | | 61,884.42 |
| Motor Vehicle Collections | | | 225,724.18 |
| R.E.A. Tax | | | 75,606.74 |
| TOTAL CHARGEABLES | TOTAL | = | 914,604.78 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 686,885.69 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 270.78 | x | 84.00 | x | 1.39 | TOTAL | = | 31,616.27 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 86.70 | Incentive Factor x | 898.21 | = | 77,874.81 |
| | | (Weighted ADM) | | |
| B. 25,296,815.76 | Adjusted District Assessed Valuation / 1000 | | = | 25,296.82 |
| C. Step A (-) Step B | | | = | 52,577.99 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,051,559.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,770,061.76 (6) |

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

| | | | |
|----------------------------|----------------|---|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,770,061.76 (8) |
|----------------------------|----------------|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I064 - CYRIL**

| | | | | |
|-----------------------------------|-------------|-------------------------|------------|----------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 527.95 | 536.06 | | |
| High Year | 2021 | | | |
| Weighted ADM | 536.06 | x Foundation Aid Factor | 1,782.98 = | 955,784.26 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 138,701.77

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 54,236.58 x .75 | = | 40,677.44 |
| School Land | | | 44,127.26 |
| Gross Production | | | 37,953.76 |
| Motor Vehicle Collections | | | 138,466.99 |
| R.E.A. Tax | | | 83,679.54 |
| TOTAL CHARGEABLES | TOTAL | = | 483,606.76 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 472,177.50 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 190.27 | x | 70.00 | x | 1.39 | TOTAL | = | 18,513.27 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 536.06 | = | 46,476.40 |
| | | | (Weighted ADM) | | |
| B. 8,880,141.05 | Adjusted District Assessed Valuation / 1000 | | | = | 8,880.14 |
| C. Step A (-) Step B | | | | = | 37,596.26 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 751,925.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,242,615.97 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,242,615.97 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 226.85 | 242.54 |

High Year

2021

Weighted ADM

242.54

x Foundation Aid Factor

1,782.98 =

432,443.97 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 84,440.09

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

19,601.11 x .75

= 14,700.83

School Land

15,697.32

Gross Production

13,565.60

Motor Vehicle Collections

50,077.19

R.E.A. Tax

47,533.12

TOTAL CHARGEABLES

TOTAL

= 226,014.15 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 206,429.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

71.57

x

119.00

x

1.39

TOTAL

= 11,838.39 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

242.54

(Weighted ADM)

= 21,028.22

B. 4,984,656.99

Adjusted District Assessed Valuation / 1000

= 4,984.66

C. Step A (-) Step B

= 16,043.56

Step C x 20 Mills =

SALARY INCENTIVE AID

= 320,871.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 539,139.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

539,139.41 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 369.12 | 389.54 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 389.54 | x | Foundation Aid Factor | 1,782.98 = 694,542.03 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 33,457.60 x .75 | = | 25,093.20 |
| School Land | | | 27,051.24 |
| Gross Production | | | 23,311.74 |
| Motor Vehicle Collections | | | 85,457.93 |
| R.E.A. Tax | | | 47,194.86 |
| TOTAL CHARGEABLES | TOTAL | = | 337,670.94 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 356,871.09 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 164.14 | x | 79.00 | x | 1.39 | TOTAL | = | 18,024.21 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 389.54 | = | 33,773.12 |
| | | (Weighted ADM) | | |
| B. 8,155,643.78 | Adjusted District Assessed Valuation / 1000 | | = | 8,155.64 |
| C. Step A (-) Step B | | | = | 25,617.48 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 512,349.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 887,244.90 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 887,244.90 (8) |
|----------------------------|----------------|--|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

Weighted ADM Full Full
1,175.17 1,161.04

High Year

2020

Weighted ADM 1,175.17 x Foundation Aid Factor 1,782.98 = 2,095,304.61 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 797,735.24

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy 114,157.25 x .75 = 85,617.94

School Land 92,926.40

Gross Production 79,920.55

Motor Vehicle Collections 291,526.85

R.E.A. Tax 96,006.79

TOTAL CHARGEABLES TOTAL = 1,443,733.77 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,570.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

395.49 x 81.00 x 1.39 TOTAL = 44,528.22 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 86.70 Incentive Factor x 1,175.17 = 101,887.24
(Weighted ADM)

B. 50,097,415.21 Adjusted District Assessed Valuation / 1000 = 50,097.42

C. Step A (-) Step B = 51,789.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,035,796.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,731,895.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,731,895.46 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 590.84 | 519.56 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 590.84 | x | Foundation Aid Factor | 1,782.98 = 1,053,455.90 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 170,093.95 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 52,261.47 x .75 | = | 39,196.10 |
| School Land | | | 42,736.47 |
| Gross Production | | | 36,700.96 |
| Motor Vehicle Collections | | | 133,381.83 |
| R.E.A. Tax | | | 178,927.75 |
| TOTAL CHARGEABLES | | TOTAL = | 601,037.06 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 452,418.84 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 183.24 | x | 92.00 | x | 1.39 | | TOTAL | = | 23,432.73 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 590.84 | = | 51,225.83 |
| | | | (Weighted ADM) | | |
| B. 10,460,882.50 | Adjusted District Assessed Valuation / 1000 | | | = | 10,460.88 |
| C. Step A (-) Step B | | | | = | 40,764.95 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 815,299.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,291,150.57 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,291,150.57 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I168 - BINGER-ONEY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 594.28 | 600.09 |

High Year

2021

Weighted ADM

600.09

x Foundation Aid Factor

1,782.98 =

1,069,948.47 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 325,954.22

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

52,997.62 x .75

= 39,748.22

School Land

43,238.66

Gross Production

37,158.63

Motor Vehicle Collections

135,285.49

R.E.A. Tax

135,519.07

TOTAL CHARGEABLES

TOTAL

= 716,904.29 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 353,044.18 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

243.85

x

88.00

x

1.39

TOTAL

= 29,827.73 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

600.09

= 52,027.80

(Weighted ADM)

B. 20,397,635.74

Adjusted District Assessed Valuation / 1000

= 20,397.64

C. Step A (-) Step B

= 31,630.16

Step C x 20 Mills =

SALARY INCENTIVE AID

= 632,603.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,015,475.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,015,475.11 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN****District: C029 - RIVERSIDE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 270.64 | 256.22 |

High Year

2020

Weighted ADM

270.64

x Foundation Aid Factor

1,782.98 =

482,545.71 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 559,518.99

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

36,740.45 x .75

= 27,555.34

School Land

19,755.28

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

13,648.89

TOTAL CHARGEABLES

TOTAL

= 620,478.50 (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)

112.78

x

70.00

x

1.39

TOTAL

= 10,973.49 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

270.64

(Weighted ADM)

= 23,464.49

B. 34,948,094.60

Adjusted District Assessed Valuation / 1000

= 34,948.09

C. Step A (-) Step B

= (11,483.60)

Step C x 20 Mills =

SALARY INCENTIVE AID

= 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 10,973.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

10,973.49 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN

District: C031 - BANNER

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 481.01 | 432.15 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 481.01 | x | Foundation Aid Factor | 1,782.98 = 857,631.21 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 72,180.28 x .75 | = | 54,135.21 |
| School Land | | | 38,406.54 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 9,469.74 |
| TOTAL CHARGEABLES | TOTAL | = | 1,371,586.20 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 249.99 | x | 55.00 | x | 1.39 | TOTAL | = | 19,111.74 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 481.01 | = | 41,703.57 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 78,757,736.30 | Adjusted District Assessed Valuation / 1000 | = | 78,757.74 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-------------|
| C. Step A (-) Step B | = | (37,054.17) |
|----------------------|---|-------------|

| | | | | |
|---|---|-----------------------------|---|----------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 19,111.74 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 19,111.74 (8) |
|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 369.11 | 386.22 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 386.22 | x | Foundation Aid Factor | 1,782.98 = 688,622.54 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 509,618.96 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 54,524.84 x .75 | = | 40,893.63 |
| School Land | | | 29,340.08 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 30,737.50 |
| TOTAL CHARGEABLES | TOTAL | = | 610,590.17 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 78,032.37 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 228.87 | x | 68.00 | x | 1.39 | TOTAL | = | 21,632.79 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 386.22 | = | 33,485.27 |
| | | | (Weighted ADM) | | |
| B. 30,607,745.40 | Adjusted District Assessed Valuation / 1000 | | | = | 30,607.75 |
| C. Step A (-) Step B | | | | = | 2,877.52 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 57,550.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 157,215.56 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 157,215.56 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 295.29 | 298.74 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 298.74 | x | Foundation Aid Factor | 1,782.98 = 532,647.45 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 44,328.53 x .75 | = | 33,246.40 |
| School Land | | | 23,876.51 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 65,804.32 |
| TOTAL CHARGEABLES | TOTAL | = | 1,171,289.91 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 177.77 | x | 86.00 | x | 1.39 | TOTAL | = | 21,250.63 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|-----------|
| A. 86.70 | Incentive Factor | x | 298.74 | = | 25,900.76 |
| | | | (Weighted ADM) | | |
| B. 61,741,029.36 | Adjusted District Assessed Valuation / 1000 | = | 61,741.03 | | |
| C. Step A (-) Step B | | = | (35,840.27) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 21,250.63 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 21,250.63 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 6,727.48 | 6,567.39 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 6,727.48 | x | Foundation Aid Factor | 1,782.98 = 11,994,962.29 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 1,101,926.29 x .75 | = | 826,444.72 |
| School Land | | | 584,823.76 |
| Gross Production | | | 919,696.30 |
| Motor Vehicle Collections | | | 1,820,151.70 |
| R.E.A. Tax | | | 22,282.29 |
| TOTAL CHARGEABLES | TOTAL | = | 7,615,053.72 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 4,379,908.57 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 3,802.43 | x | 33.00 | x | 1.39 | TOTAL | = | 174,417.46 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 6,727.48 | = | 583,272.52 |
| | | | (Weighted ADM) | | |
| B. 203,035,403.25 | Adjusted District Assessed Valuation / 1000 | | | = | 203,035.40 |
| C. Step A (-) Step B | | | | = | 380,237.12 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 7,604,742.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 12,159,068.43 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 12,159,068.43 (8) |
|----------------------------|----------------|--|--|--|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | 2020 | 2021 | | |
|--------------|-----------------------------------|-------------------------|------------|-------------------|
| Weighted ADM | Full | Full | | |
| | 14,467.42 | 13,348.91 | | |
| High Year | 2020 | | | |
| Weighted ADM | 14,467.42 | x Foundation Aid Factor | 1,782.98 = | 25,795,120.51 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 7,359,871.49

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|-------------------|
| 75% of County 4-Mill Levy | 2,155,657.40 x .75 | = | 1,616,743.05 |
| School Land | | | 1,142,555.88 |
| Gross Production | | | 1,798,865.55 |
| Motor Vehicle Collections | | | 3,570,049.80 |
| R.E.A. Tax | | | 7,340.83 |
| TOTAL CHARGEABLES | | TOTAL = | 15,495,426.60 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 10,299,693.91 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|--------------|---|----------------|
| 5,432.02 | x | 33.00 | x | 1.39 | TOTAL | = | 249,166.76 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 14,467.42 | = | 1,254,325.31 |
| | | | (Weighted ADM) | | |
| B. 445,243,284.05 | Adjusted District Assessed Valuation / 1000 | | | = | 445,243.28 |
| C. Step A (-) Step B | | | | = | 809,082.03 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 16,181,640.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 26,730,501.27 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 26,730,501.27 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN

District: I034 - EL RENO

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 4,875.17 | 4,618.39 |

| | | | | |
|--------------|----------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 4,875.17 | x | Foundation Aid Factor | 1,782.98 = 8,692,330.61 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,296,483.84 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 695,848.27 x .75 | = | 521,886.20 |
| School Land | | | 368,796.13 |
| Gross Production | | | 580,457.55 |
| Motor Vehicle Collections | | | 1,151,105.94 |
| R.E.A. Tax | | | 20,882.91 |
| TOTAL CHARGEABLES | TOTAL | = | 3,939,612.57 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 4,752,718.04 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 1,894.02 | x | 44.00 | x | 1.39 | TOTAL | = | 115,838.26 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 4,875.17 | = | 422,677.24 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 80,979,627.66 | Adjusted District Assessed Valuation / 1000 | = | 80,979.63 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 341,697.61 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|-------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 6,833,952.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 11,702,508.50 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|--|-------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | | 11,702,508.50 (8) |
|---|--|--|--|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 515.16 | 500.49 |

High Year

2020

Weighted ADM

515.16

x Foundation Aid Factor

1,782.98 =

918,519.98 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 510,407.27

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

76,870.20 x .75

= 57,652.65

School Land

40,743.84

Gross Production

64,147.97

Motor Vehicle Collections

127,308.68

R.E.A. Tax

68,756.57

TOTAL CHARGEABLES

TOTAL

= 869,016.98 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 49,503.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

204.54

x

79.00

x

1.39

TOTAL

= 22,460.54 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

515.16

= 44,664.37

(Weighted ADM)

B. 31,565,075.35

Adjusted District Assessed Valuation / 1000

= 31,565.08

C. Step A (-) Step B

= 13,099.29

Step C x 20 Mills =

SALARY INCENTIVE AID

= 261,985.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 333,949.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

333,949.34 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|-----------|-----------|
| 2020 | 2021 |
| Full | Full |
| 18,827.24 | 18,270.74 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 18,827.24 | x | Foundation Aid Factor | 1,782.98 = 33,568,592.38 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 9,459,244.69 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| 75% of County 4-Mill Levy | 2,945,726.73 x .75 | = | 2,209,295.05 |
| School Land | | | 1,562,414.41 |
| Gross Production | | | 2,458,400.83 |
| Motor Vehicle Collections | | | 4,871,796.23 |
| R.E.A. Tax | | | 150,899.04 |
| TOTAL CHARGEABLES | TOTAL | = | 20,712,050.25 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 12,856,542.13 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 7,517.98 | x | 33.00 | x | 1.39 | TOTAL | = | 344,849.74 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|--------------|
| A. 86.70 | Incentive Factor | x | 18,827.24 | = | 1,632,321.71 |
| | | | (Weighted ADM) | | |

| | | | |
|-------------------|---|---|------------|
| B. 577,326,333.99 | Adjusted District Assessed Valuation / 1000 | = | 577,326.33 |
|-------------------|---|---|------------|

| | | |
|----------------------|---|--------------|
| C. Step A (-) Step B | = | 1,054,995.38 |
|----------------------|---|--------------|

| | | | | |
|------------------------------|--------------------|-----------------------------|-------------------|-------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 21,099,907.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 34,301,299.47 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 34,301,299.47 (8) |
|----------------------------|----------------|---|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 465.12 | 456.97 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 465.12 | x | Foundation Aid Factor | 1,782.98 = 829,299.66 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 70,260.60 x .75 | = | 52,695.45 |
| School Land | | | 37,350.97 |
| Gross Production | | | 58,620.62 |
| Motor Vehicle Collections | | | 115,451.08 |
| R.E.A. Tax | | | 76,492.77 |
| TOTAL CHARGEABLES | TOTAL | = | 1,778,403.99 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 146.88 | x | 88.00 | x | 1.39 | TOTAL | = | 17,966.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|---------------|
| A. 86.70 | Incentive Factor | x | 465.12 | = | 40,325.90 |
| | | | (Weighted ADM) | | |
| B. 87,830,977.34 | Adjusted District Assessed Valuation / 1000 | | | = | 87,830.98 |
| C. Step A (-) Step B | | | | = | (47,505.08) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 17,966.36 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 17,966.36 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 507.80 | 512.70 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 512.70 | x | Foundation Aid Factor | 1,782.98 = 914,133.85 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 201,216.65 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 74,834.76 x .75 | = | 56,126.07 |
| School Land | | | 39,653.26 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 25,812.52 |
| TOTAL CHARGEABLES | TOTAL | = | 322,808.50 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 591,325.35 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 293.34 | x | 59.00 | x | 1.39 | TOTAL | = | 24,056.81 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 512.70 | = | 44,451.09 |
| | | | (Weighted ADM) | | |
| B. 12,254,363.86 | Adjusted District Assessed Valuation / 1000 | | | = | 12,254.36 |
| C. Step A (-) Step B | | | | = | 32,196.73 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 643,934.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,259,316.76 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,259,316.76 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: I019 - ARDMORE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 4,473.54 | 4,358.23 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 4,473.54 | x | Foundation Aid Factor | 1,782.98 = 7,976,232.35 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 672,518.09 x .75 | = | 504,388.57 |
| School Land | | | 353,136.50 |
| Gross Production | | | 511,407.76 |
| Motor Vehicle Collections | | | 1,105,604.44 |
| R.E.A. Tax | | | 3,467.42 |
| TOTAL CHARGEABLES | TOTAL | = | 5,229,068.61 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,747,163.74 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,510.81 | x | 33.00 | x | 1.39 | TOTAL | = | 69,300.85 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 4,473.54 | = | 387,855.92 |
| | | | (Weighted ADM) | | |
| B. 173,787,992.41 | Adjusted District Assessed Valuation / 1000 | | | = | 173,787.99 |
| C. Step A (-) Step B | | | | = | 214,067.93 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 4,281,358.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 7,097,823.19 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 7,097,823.19 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: 1021 - SPRINGER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 388.96 | 375.29 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 388.96 | x | Foundation Aid Factor | 1,782.98 = 693,507.90 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 51,579.54 x .75 | = | 38,684.66 |
| School Land | | | 26,868.16 |
| Gross Production | | | 39,032.64 |
| Motor Vehicle Collections | | | 85,057.83 |
| R.E.A. Tax | | | 15,983.24 |
| TOTAL CHARGEABLES | TOTAL | = | 868,089.26 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 149.87 | x | 90.00 | x | 1.39 | TOTAL | = | 18,748.74 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 388.96 | = | 33,722.83 |
| | | (Weighted ADM) | | |
| B. 41,300,668.87 | Adjusted District Assessed Valuation / 1000 | | = | 41,300.67 |
| C. Step A (-) Step B | | | = | (7,577.84) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 18,748.74 (6) |

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

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 18,748.74 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,476.75 | 2,411.47 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,476.75 | x | Foundation Aid Factor | 1,782.98 = 4,415,995.72 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 373,392.53 x .75 | = | 280,044.40 |
| School Land | | | 196,246.77 |
| Gross Production | | | 284,099.99 |
| Motor Vehicle Collections | | | 613,630.49 |
| R.E.A. Tax | | | 7,179.50 |
| TOTAL CHARGEABLES | TOTAL | = | 2,688,402.97 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,727,592.75 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,358.54 | x | 33.00 | x | 1.39 | TOTAL | = | 62,316.23 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 2,476.75 | = | 214,734.23 |
| | | | (Weighted ADM) | | |
| B. 82,734,292.43 | Adjusted District Assessed Valuation / 1000 | | | = | 82,734.29 |
| C. Step A (-) Step B | | | | = | 131,999.94 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 2,639,998.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 4,429,907.78 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | = | 4,429,907.78 (8) |
|----------------------------|----------------|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020

2021

Weighted ADM

Full

Full

2,222.28

2,085.11

High Year

2020

Weighted ADM

2,222.28

x Foundation Aid Factor

1,782.98 =

3,962,280.79 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 763,082.10

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

350,459.11 x .75

= 262,844.33

School Land

184,246.60

Gross Production

266,697.62

Motor Vehicle Collections

575,877.42

R.E.A. Tax

27,123.23

TOTAL CHARGEABLES

TOTAL

= 2,079,871.30 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,882,409.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,057.00

x

44.00

x

1.39

TOTAL

= 64,646.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,222.28

(Weighted ADM)

= 192,671.68

B. 45,404,743.42

Adjusted District Assessed Valuation / 1000

= 45,404.74

C. Step A (-) Step B

= 147,266.94

Step C x 20 Mills =

SALARY INCENTIVE AID

= 2,945,338.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 4,892,394.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

4,892,394.41 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: I043 - WILSON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 734.95 | 741.90 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 741.90 | x | Foundation Aid Factor | 1,782.98 = 1,322,792.86 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 342,083.06 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 103,403.17 x .75 | = | 77,552.38 |
| School Land | | | 54,657.20 |
| Gross Production | | | 78,949.28 |
| Motor Vehicle Collections | | | 169,554.72 |
| R.E.A. Tax | | | 26,706.10 |
| TOTAL CHARGEABLES | TOTAL | = | 749,502.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 573,290.12 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 323.64 | x | 70.00 | x | 1.39 | TOTAL | = | 31,490.17 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 741.90 | = | 64,322.73 |
| | | | (Weighted ADM) | | |
| B. 20,079,686.59 | Adjusted District Assessed Valuation / 1000 | | | = | 20,079.69 |
| C. Step A (-) Step B | | | | = | 44,243.04 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 884,860.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,489,641.09 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,489,641.09 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 813.23 | 815.12 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 815.12 | x | Foundation Aid Factor | 1,782.98 = 1,453,342.66 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 371,727.17 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 120,851.89 x .75 | = | 90,638.92 |
| School Land | | | 63,641.53 |
| Gross Production | | | 92,061.18 |
| Motor Vehicle Collections | | | 198,455.95 |
| R.E.A. Tax | | | 12,223.34 |
| TOTAL CHARGEABLES | TOTAL | = | 828,748.09 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 624,594.57 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 285.41 | x | 75.00 | x | 1.39 | TOTAL | = | 29,753.99 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 815.12 | = | 70,670.90 |
| | | (Weighted ADM) | | |
| B. 22,211,726.60 | Adjusted District Assessed Valuation / 1000 | | = | 22,211.73 |
| C. Step A (-) Step B | | | = | 48,459.17 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 969,183.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,623,531.96 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,623,531.96 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: 1074 - FOX**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 408.98 | 363.70 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 408.98 | x | Foundation Aid Factor | 1,782.98 = 729,203.16 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 587,044.46 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 59,271.55 x .75 | = | 44,453.66 |
| School Land | | | 30,897.82 |
| Gross Production | | | 44,873.73 |
| Motor Vehicle Collections | | | 97,714.82 |
| R.E.A. Tax | | | 5,759.62 |
| TOTAL CHARGEABLES | TOTAL | = | 810,744.11 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 194.52 | x | 90.00 | x | 1.39 | TOTAL | = | 24,334.45 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|---------------|
| A. 86.70 | Incentive Factor | x | 408.98 | = | 35,458.57 |
| | | | (Weighted ADM) | | |
| B. 36,258,386.81 | Adjusted District Assessed Valuation / 1000 | | | = | 36,258.39 |
| C. Step A (-) Step B | | | | = | (799.82) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 24,334.45 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 24,334.45 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: I077 - DICKSON**

2020 2021

Weighted ADM Full Full

2,050.89 2,006.33

High Year

2020

Weighted ADM 2,050.89 x Foundation Aid Factor 1,782.98 = 3,656,695.85 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy 318,325.27 x .75 = 238,743.95

School Land 167,169.24

Gross Production 242,082.17

Motor Vehicle Collections 523,297.70

R.E.A. Tax 16,510.68

TOTAL CHARGEABLES TOTAL = 1,997,914.44 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,658,781.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,203.34 x 53.00 x 1.39 TOTAL = 88,650.06 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 86.70 Incentive Factor x 2,050.89 = 177,812.16

(Weighted ADM)

B. 47,099,459.03 Adjusted District Assessed Valuation / 1000 = 47,099.46

C. Step A (-) Step B = 130,712.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,614,254.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,361,685.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,361,685.47 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 239.27 | 217.06 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 239.27 | x | Foundation Aid Factor | 1,782.98 = 426,613.62 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 16,033.56 x .75 | = | 12,025.17 |
| School Land | | | 16,194.13 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 90,471.30 |
| TOTAL CHARGEABLES | TOTAL | = | 210,447.77 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 216,165.85 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 105.42 | x | 84.00 | x | 1.39 | TOTAL | = | 12,308.84 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 239.27 | = | 20,744.71 |
| | | | (Weighted ADM) | | |
| B. 5,636,190.00 | Adjusted District Assessed Valuation / 1000 | | | = | 5,636.19 |
| C. Step A (-) Step B | | | | = | 15,108.52 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 302,170.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 530,645.09 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 530,645.09 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 281.64 | 265.13 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 281.64 | x | Foundation Aid Factor | 1,782.98 = 502,158.49 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 104,990.42 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 19,209.36 x .75 | = | 14,407.02 |
| School Land | | | 19,366.18 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 38,172.00 |
| TOTAL CHARGEABLES | TOTAL | = | 176,935.62 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 325,222.87 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 131.06 | x | 64.00 | x | 1.39 | TOTAL | = | 11,659.10 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 281.64 | = | 24,418.19 |
| | | (Weighted ADM) | | |
| B. 6,632,370.00 | Adjusted District Assessed Valuation / 1000 | | = | 6,632.37 |
| C. Step A (-) Step B | | | = | 17,785.82 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 355,716.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 692,598.37 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 692,598.37 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 738.77 | 658.52 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 738.77 | x | Foundation Aid Factor | 1,782.98 = 1,317,212.13 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 89,276.24 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|------------------|
| 75% of County 4-Mill Levy | 55,365.16 x .75 | = | 41,523.87 |
| School Land | | | 55,994.15 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 29,863.28 |
| TOTAL CHARGEABLES | | TOTAL = | 216,657.54 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,100,554.59 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 325.42 | x | 33.00 | x | 1.39 | | TOTAL | = | 14,927.02 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 738.77 | = | 64,051.36 |
| | | (Weighted ADM) | | |
| B. 5,636,126.00 | Adjusted District Assessed Valuation / 1000 | | = | 5,636.13 |
| C. Step A (-) Step B | | | = | 58,415.23 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,168,304.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,283,786.21 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 2,283,786.21 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: C026 - SHADY GROVE**

2020 2021

Weighted ADM Full Full

316.20 313.69

High Year

2020

Weighted ADM

316.20

x Foundation Aid Factor

1,782.98 =

563,778.28 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 57,917.37

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

19,824.25 x .75

= 14,868.19

School Land

20,155.13

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

38,855.72

TOTAL CHARGEABLES

TOTAL

= 131,796.41 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 431,981.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

137.73

x

57.00

x

1.39

TOTAL

= 10,912.35 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

316.20

= 27,414.54

(Weighted ADM)

B. 3,568,538.00

Adjusted District Assessed Valuation / 1000

= 3,568.54

C. Step A (-) Step B

= 23,846.00

Step C x 20 Mills =

SALARY INCENTIVE AID

= 476,920.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 919,814.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

919,814.22 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 413.98 | 391.94 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 413.98 | x | Foundation Aid Factor | 1,782.98 = 738,118.06 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 90,299.91 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 26,378.78 x .75 | = | 19,784.09 |
| School Land | | | 26,606.96 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 86,262.23 |
| TOTAL CHARGEABLES | TOTAL | = | 222,953.19 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 515,164.87 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 172.14 | x | 79.00 | x | 1.39 | TOTAL | = | 18,902.69 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 413.98 | = | 35,892.07 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 5,591,326.00 | Adjusted District Assessed Valuation / 1000 | = | 5,591.33 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 30,300.74 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 606,014.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,140,082.36 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,140,082.36 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: C034 - GRAND VIEW**

| | |
|----------|--------|
| 2020 | 2021 |
| Full | Full |
| 1,041.76 | 887.03 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,041.76 | x | Foundation Aid Factor | 1,782.98 = 1,857,437.24 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 252,754.59 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 73,031.85 x .75 | = | 54,773.89 |
| School Land | | | 74,148.60 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 53,702.57 |
| TOTAL CHARGEABLES | TOTAL | = | 435,379.65 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,422,057.59 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 447.60 | x | 33.00 | x | 1.39 | TOTAL | = | 20,531.41 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,041.76 | = | 90,320.59 |
| | | (Weighted ADM) | | |
| B. 16,017,401.00 | Adjusted District Assessed Valuation / 1000 | | = | 16,017.40 |
| C. Step A (-) Step B | | | = | 74,303.19 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,486,063.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,928,652.80 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,928,652.80 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 806.15 | 703.74 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 806.15 | x | Foundation Aid Factor | 1,782.98 = 1,437,349.33 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 59,709.89 x .75 | = | 44,782.42 |
| School Land | | | 60,679.55 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 50,363.46 |
| TOTAL CHARGEABLES | TOTAL | = | 312,309.12 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,125,040.21 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 382.51 | x | 57.00 | x | 1.39 | TOTAL | = | 30,306.27 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 806.15 | = | 69,893.21 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 9,792,471.00 | Adjusted District Assessed Valuation / 1000 | = | 9,792.47 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 60,100.74 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,202,014.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,357,361.28 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 2,357,361.28 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 469.83 | 443.44 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 469.83 | x | Foundation Aid Factor | 1,782.98 = 837,697.49 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 31,894.87 x .75 | = | 23,921.15 |
| School Land | | | 32,229.39 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 58,093.42 |
| TOTAL CHARGEABLES | TOTAL | = | 202,851.21 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 634,846.28 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 232.89 | x | 62.00 | x | 1.39 | TOTAL | = | 20,070.46 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 469.83 | = | 40,734.26 |
| | | | (Weighted ADM) | | |
| B. 5,462,839.00 | Adjusted District Assessed Valuation / 1000 | | | = | 5,462.84 |
| C. Step A (-) Step B | | | | = | 35,271.42 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 705,428.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,360,345.14 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,360,345.14 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE

District: 1006 - KEYS

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,103.41 | 1,143.46 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,143.46 | x | Foundation Aid Factor | 1,782.98 = 2,038,766.31 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 575,563.97 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 86,675.70 x .75 | = | 65,006.78 |
| School Land | | | 87,217.80 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 275,265.75 |
| R.E.A. Tax | | | 177,117.44 |
| TOTAL CHARGEABLES | TOTAL | = | 1,180,171.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 858,594.57 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 606.44 | x | 57.00 | x | 1.39 | TOTAL | = | 48,048.24 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 1,143.46 | = | 99,137.98 |
| | | | (Weighted ADM) | | |
| B. 37,013,760.00 | Adjusted District Assessed Valuation / 1000 | | | = | 37,013.76 |
| C. Step A (-) Step B | | | | = | 62,124.22 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,242,484.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 2,149,127.21 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,149,127.21 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 898.61 | 879.08 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 898.61 | x | Foundation Aid Factor | 1,782.98 = 1,602,203.66 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 68,300.75 x .75 | = | 51,225.56 |
| School Land | | | 69,040.47 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 216,979.09 |
| R.E.A. Tax | | | 106,580.06 |
| TOTAL CHARGEABLES | TOTAL | = | 691,788.98 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 910,414.68 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 495.55 | x | 59.00 | x | 1.39 | TOTAL | = | 40,640.06 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 898.61 | = | 77,909.49 |
| | | | (Weighted ADM) | | |

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

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 62,225.50 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,244,510.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,195,564.74 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 2,195,564.74 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 6,307.16 | 5,987.39 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 6,307.16 | x | Foundation Aid Factor | 1,782.98 = 11,245,540.14 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 448,923.17 x .75 | = | 336,692.38 |
| School Land | | | 455,946.59 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 1,425,487.91 |
| R.E.A. Tax | | | 148,811.25 |
| TOTAL CHARGEABLES | TOTAL | = | 4,015,663.48 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 7,229,876.66 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 2,663.22 | x | 57.00 | x | 1.39 | TOTAL | = | 211,006.92 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------|
| A. 86.70 | Incentive Factor x | 6,307.16 | = | 546,830.77 |
| | | (Weighted ADM) | | |
| B. 106,438,047.00 | Adjusted District Assessed Valuation / 1000 | | = | 106,438.05 |
| C. Step A (-) Step B | | | = | 440,392.72 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 8,807,854.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 16,248,737.98 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 16,248,737.98 (8) |
|----------------------------|----------------|--|---|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020

2021

Weighted ADM

Full

Full

182.54

153.98

High Year

2020

Weighted ADM

182.54

x Foundation Aid Factor

1,782.98 =

325,465.17 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 325,465.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

182.54

= 15,826.22

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 15,826.22

Step C x 20 Mills =

SALARY INCENTIVE AID

= 316,524.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 641,989.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

641,989.57 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 650.57 | 548.30 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 650.57 | x | Foundation Aid Factor | 1,782.98 = 1,159,953.30 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 51,158.81 x .75 | = | 38,369.11 |
| School Land | | | 44,373.66 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 138,352.49 |
| R.E.A. Tax | | | 82,990.93 |
| TOTAL CHARGEABLES | | TOTAL = | 444,361.94 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 715,591.36 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 189.84 | x | 95.00 | x | 1.39 | | TOTAL | = | 25,068.37 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 650.57 | = | 56,404.42 |
| | | | (Weighted ADM) | | |
| B. 8,380,345.08 | Adjusted District Assessed Valuation / 1000 | | | = | 8,380.35 |
| C. Step A (-) Step B | | | | = | 48,024.07 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 960,481.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,701,141.13 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,701,141.13 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 12 - CHOCTAW****District: 1002 - FORT TOWSON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 699.32 | 639.37 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 699.32 | x | Foundation Aid Factor | 1,782.98 = 1,246,873.57 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 374,393.69 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 50,429.23 x .75 | = | 37,821.92 |
| School Land | | | 42,467.18 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 137,697.75 |
| R.E.A. Tax | | | 170,263.33 |
| TOTAL CHARGEABLES | TOTAL | = | 762,643.87 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 484,229.70 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 262.00 | x | 90.00 | x | 1.39 | TOTAL | = | 32,776.20 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 699.32 | = | 60,631.04 |
| | | (Weighted ADM) | | |
| B. 23,846,731.98 | Adjusted District Assessed Valuation / 1000 | | = | 23,846.73 |
| C. Step A (-) Step B | | | = | 36,784.31 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 735,686.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,252,692.10 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,252,692.10 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 592.25 | 569.45 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 592.25 | x | Foundation Aid Factor | 1,782.98 = 1,055,969.91 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 52,098.31 x .75 | = | 39,073.73 |
| School Land | | | 45,041.44 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 141,061.07 |
| R.E.A. Tax | | | 64,435.24 |
| TOTAL CHARGEABLES | TOTAL | = | 390,790.57 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 665,179.34 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 299.87 | x | 84.00 | x | 1.39 | TOTAL | = | 35,012.82 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 592.25 | = | 51,348.08 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 5,801,225.30 | Adjusted District Assessed Valuation / 1000 | = | 5,801.23 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 45,546.85 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 910,937.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,611,129.16 (6) | | |

| | |
|-------------------|-----------------|
| Total Adjustments | 0.00 (7) |
|-------------------|-----------------|

| | |
|--------------|-------------|
| Paid to Date | 0.00 |
|--------------|-------------|

| | |
|-------------|-------------|
| Recoupments | 0.00 |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|-------------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,611,129.16 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW

District: I039 - HUGO

| | 2020 | 2021 | | |
|--------------|-----------------------------------|-------------------------|------------|------------------|
| Weighted ADM | Full | Full | | |
| | 2,063.92 | 1,826.99 | | |
| High Year | 2020 | | | |
| Weighted ADM | 2,063.92 | x Foundation Aid Factor | 1,782.98 = | 3,679,928.08 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 654,624.11

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 175,851.63 x .75 | = | 131,888.72 |
| School Land | | | 151,941.80 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 476,962.37 |
| R.E.A. Tax | | | 153,232.97 |
| TOTAL CHARGEABLES | TOTAL | = | 1,568,649.97 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,111,278.11 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 718.69 | x | 77.00 | x | 1.39 | TOTAL | = | 76,921.39 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 2,063.92 | = | 178,941.86 |
| | | (Weighted ADM) | | |
| B. 41,510,723.25 | Adjusted District Assessed Valuation / 1000 | | = | 41,510.72 |
| C. Step A (-) Step B | | | = | 137,431.14 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,748,622.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 4,936,822.30 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,936,822.30 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 671.88 | 653.20 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 671.88 | x | Foundation Aid Factor | 1,782.98 = 1,197,948.60 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 931,611.83 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 219,629.17 x .75 | = | 164,721.88 |
| School Land | | | 40,353.38 |
| Gross Production | | | 16,711.53 |
| Motor Vehicle Collections | | | 126,565.70 |
| R.E.A. Tax | | | 264,285.85 |
| TOTAL CHARGEABLES | TOTAL | = | 1,544,250.17 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 90.26 | x | 167.00 | x | 1.39 | TOTAL | = | 20,952.05 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|-----------------------|
| A. 86.70 | Incentive Factor x | 671.88 | = | 58,252.00 |
| | | (Weighted ADM) | | |
| B. 53,927,587.80 | Adjusted District Assessed Valuation / 1000 | | = | 53,927.59 |
| C. Step A (-) Step B | | | = | 4,324.41 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 86,488.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 107,440.25 (6) |

2020 Maintenance of Effort Penalty
assessed in FY2022 - Keyes

1,974.10

Total Adjustments **1,974.10 (7)**Paid to Date **0.00**Recoupments **0.00**Adjustment To Paid To Date **0.00**

| | |
|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 105,466.15 (8) |
|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 221.74 | 193.37 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 221.74 | x | Foundation Aid Factor | 1,782.98 = 395,357.99 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 58,242.03 x .75 | = | 43,681.52 |
| School Land | | | 10,770.94 |
| Gross Production | | | 4,455.78 |
| Motor Vehicle Collections | | | 33,694.05 |
| R.E.A. Tax | | | 62,065.20 |
| TOTAL CHARGEABLES | TOTAL | = | 240,913.67 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 154,444.32 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 70.05 | x | 167.00 | x | 1.39 | TOTAL | = | 16,260.71 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 221.74 | = | 19,224.86 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 4,933,992.10 | Adjusted District Assessed Valuation / 1000 | = | 4,933.99 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 14,290.87 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 285,817.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 456,522.43 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 456,522.43 (8) |
|---|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 545.85 | 561.58 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 561.58 | x | Foundation Aid Factor | 1,782.98 = 1,001,285.91 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 82,031.72 x .75 | = | 61,523.79 |
| School Land | | | 46,771.53 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 35,363.80 |
| TOTAL CHARGEABLES | TOTAL | = | 285,007.37 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 716,278.54 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 345.09 | x | 33.00 | x | 1.39 | TOTAL | = | 15,829.28 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 561.58 | = | 48,688.99 |
| | | (Weighted ADM) | | |
| B. 8,576,957.04 | Adjusted District Assessed Valuation / 1000 | | = | 8,576.96 |
| C. Step A (-) Step B | | | = | 40,112.03 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 802,240.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,534,348.42 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,534,348.42 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

Weighted ADM

Full Full
38,647.91 36,726.47

High Year

2020

Weighted ADM

38,647.91

x Foundation Aid Factor

1,782.98 =

68,908,450.57 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 19,592,496.40

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

5,556,015.29 x .75

= 4,167,011.47

School Land

3,161,758.34

Gross Production

29,571.79

Motor Vehicle Collections

9,884,049.02

R.E.A. Tax

399,881.06

TOTAL CHARGEABLES

TOTAL

= 37,234,768.08 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 31,673,682.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8,946.79

x

33.00

x

1.39

TOTAL

= 410,389.26 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

38,647.91

= 3,350,773.80

(Weighted ADM)

B. 1,217,633,298.19

Adjusted District Assessed Valuation / 1000

= 1,217,633.30

C. Step A (-) Step B

= 2,133,140.50

Step C x 20 Mills =

SALARY INCENTIVE AID

= 42,662,810.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 74,746,881.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

74,746,881.75 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

Weighted ADM Full Full

26,793.95 23,936.07

High Year

2020

Weighted ADM 26,793.95 x Foundation Aid Factor 1,782.98 = 47,773,076.97 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 16,139,121.13

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy 3,614,641.40 x .75 = 2,710,981.05

School Land 2,057,285.89

Gross Production 19,237.42

Motor Vehicle Collections 6,427,137.12

R.E.A. Tax 365,302.38

TOTAL CHARGEABLES TOTAL = 27,719,064.99 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 20,054,011.98 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

9,741.04 x 33.00 x 1.39 TOTAL = 446,821.50 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 86.70 Incentive Factor x 26,793.95 = 2,323,035.47

(Weighted ADM)

B. 1,017,349,827.87 Adjusted District Assessed Valuation / 1000 = 1,017,349.83

C. Step A (-) Step B = 1,305,685.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 26,113,712.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,614,546.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 46,614,546.28 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND****District: 1040 - NOBLE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 4,423.84 | 4,507.79 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 4,507.79 | x | Foundation Aid Factor | 1,782.98 = 8,037,299.41 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 617,521.77 x .75 | = | 463,141.33 |
| School Land | | | 351,460.28 |
| Gross Production | | | 3,285.53 |
| Motor Vehicle Collections | | | 1,097,094.26 |
| R.E.A. Tax | | | 350,769.16 |
| TOTAL CHARGEABLES | TOTAL | = | 3,606,440.07 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 4,430,859.34 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 2,443.62 | x | 33.00 | x | 1.39 | TOTAL | = | 112,088.85 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 4,507.79 | = | 390,825.39 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 84,586,088.96 | Adjusted District Assessed Valuation / 1000 | = | 84,586.09 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 306,239.30 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|-------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 6,124,786.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 10,667,734.19 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|--|-------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | | 10,667,734.19 (8) |
|---|--|--|--|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,629.91 | 1,521.10 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,629.91 | x | Foundation Aid Factor | 1,782.98 = 2,906,096.93 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 229,398.13 x .75 | = | 172,048.60 |
| School Land | | | 130,521.07 |
| Gross Production | | | 1,220.59 |
| Motor Vehicle Collections | | | 407,858.78 |
| R.E.A. Tax | | | 158,605.78 |
| TOTAL CHARGEABLES | TOTAL | = | 1,251,643.59 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,654,453.34 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 632.53 | x | 55.00 | x | 1.39 | TOTAL | = | 48,356.92 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,629.91 | = | 141,313.20 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 23,044,638.39 | Adjusted District Assessed Valuation / 1000 | = | 23,044.64 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 118,268.56 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,365,371.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 4,068,181.46 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 4,068,181.46 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,109.59 | 1,850.65 |

High Year

2020

Weighted ADM

2,109.59

x Foundation Aid Factor

1,782.98 =

3,761,356.78 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 428,253.02

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

286,281.32 x .75

= 214,710.99

School Land

162,827.21

Gross Production

1,523.78

Motor Vehicle Collections

509,876.07

R.E.A. Tax

175,768.20

TOTAL CHARGEABLES

TOTAL

= 1,492,959.27 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,268,397.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,039.25

x

33.00

x

1.39

TOTAL

= 47,670.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,109.59

(Weighted ADM)

= 182,901.45

B. 27,294,808.77

Adjusted District Assessed Valuation / 1000

= 27,294.81

C. Step A (-) Step B

= 155,606.64

Step C x 20 Mills =

SALARY INCENTIVE AID= 3,112,132.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 5,428,200.71 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

5,428,200.71 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 389.70 | 321.59 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 389.70 | x | Foundation Aid Factor | 1,782.98 = 694,827.31 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 77,104.54 x .75 | = | 57,828.41 |
| School Land | | | 22,925.97 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 14,285.31 |
| TOTAL CHARGEABLES | TOTAL | = | 194,154.81 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 500,672.50 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 143.47 | x | 66.00 | x | 1.39 | TOTAL | = | 13,161.94 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 86.70 | Incentive Factor x | 389.70 | = | 33,786.99 |
| | | (Weighted ADM) | | |
| B. 6,095,640.57 | Adjusted District Assessed Valuation / 1000 | | = | 6,095.64 |
| C. Step A (-) Step B | | | = | 27,691.35 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 553,827.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,067,661.44 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,067,661.44 (8) |
|----------------------------|----------------|--|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,331.80 | 1,345.63 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,345.63 | x | Foundation Aid Factor | 1,782.98 = 2,399,231.38 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,060,214.54 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 276,846.47 x .75 | = | 207,634.85 |
| School Land | | | 81,509.18 |
| Gross Production | | | 597,052.55 |
| Motor Vehicle Collections | | | 255,730.52 |
| R.E.A. Tax | | | 213,073.06 |
| TOTAL CHARGEABLES | TOTAL | = | 3,415,214.70 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 498.00 | x | 92.00 | x | 1.39 | TOTAL | = | 63,684.24 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 1,345.63 | = | 116,666.12 |
| | | (Weighted ADM) | | |
| B. 132,351,062.45 | Adjusted District Assessed Valuation / 1000 | | = | 132,351.06 |
| C. Step A (-) Step B | | | = | (15,684.94) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 63,684.24 (6) |

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

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 63,684.24 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 495.98 | 522.53 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 522.53 | x | Foundation Aid Factor | 1,782.98 = 931,660.54 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 253,515.86 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 101,031.90 x .75 | = | 75,773.93 |
| School Land | | | 29,746.68 |
| Gross Production | | | 217,878.57 |
| Motor Vehicle Collections | | | 93,298.58 |
| R.E.A. Tax | | | 98,583.13 |
| TOTAL CHARGEABLES | TOTAL | = | 768,796.75 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 162,863.79 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 159.67 | x | 90.00 | x | 1.39 | TOTAL | = | 19,974.72 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 522.53 | = | 45,303.35 |
| | | | (Weighted ADM) | | |
| B. 15,657,327.06 | Adjusted District Assessed Valuation / 1000 | | | = | 15,657.33 |
| C. Step A (-) Step B | | | | = | 29,646.02 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 592,920.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 775,758.91 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 775,758.91 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 502.41 | 512.02 |

High Year

2021

Weighted ADM

512.02

x Foundation Aid Factor

1,782.98 =

912,921.42 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 207,743.05

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

49,359.16 x .75

= 37,019.37

School Land

41,799.39

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

344.05

TOTAL CHARGEABLES

TOTAL

= 286,905.86 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 626,015.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

311.82

x

33.00

x

1.39

TOTAL

= 14,303.18 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

512.02

= 44,392.13

(Weighted ADM)

B. 13,359,681.54

Adjusted District Assessed Valuation / 1000

= 13,359.68

C. Step A (-) Step B

= 31,032.45

Step C x 20 Mills =

SALARY INCENTIVE AID

= 620,649.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,260,967.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,260,967.74 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE****District: C049 - BISHOP**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 929.54 | 822.03 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 929.54 | x | Foundation Aid Factor | 1,782.98 = 1,657,351.23 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 87,757.05 x .75 | = | 65,817.79 |
| School Land | | | 73,498.29 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 303.42 |
| TOTAL CHARGEABLES | TOTAL | = | 368,644.04 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,288,707.19 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 447.32 | x | 33.00 | x | 1.39 | TOTAL | = | 20,518.57 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 929.54 | = | 80,591.12 |
| | | | (Weighted ADM) | | |
| B. 14,833,195.87 | Adjusted District Assessed Valuation / 1000 | | | = | 14,833.20 |
| C. Step A (-) Step B | | | | = | 65,757.92 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,315,158.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 2,624,384.16 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 2,624,384.16 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

| | | |
|--------------|----------|----------|
| Weighted ADM | Full | Full |
| | 3,155.75 | 2,984.43 |

High Year

2020

Weighted ADM

3,155.75

x Foundation Aid Factor

1,782.98 =

5,626,639.14 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,960,724.97

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

309,401.46 x .75

= 232,051.10

School Land

259,625.76

Gross Production

1,189.81

Motor Vehicle Collections

810,955.82

R.E.A. Tax

113,881.47

TOTAL CHARGEABLES

TOTAL

= 3,378,428.93 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,248,210.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,435.55

x

59.00

x

1.39

TOTAL

= 117,729.46 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

3,155.75

= 273,603.53

(Weighted ADM)

B. 125,126,034.90

Adjusted District Assessed Valuation / 1000

= 125,126.03

C. Step A (-) Step B

= 148,477.50

Step C x 20 Mills =

SALARY INCENTIVE AID

= 2,969,550.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 5,335,489.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

5,335,489.67 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 357.38 | 351.59 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 357.38 | x | Foundation Aid Factor | 1,782.98 = 637,201.39 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-----------------------|
| 75% of County 4-Mill Levy | 30,376.58 x .75 | = | 22,782.44 |
| School Land | | | 25,344.05 |
| Gross Production | | | 116.61 |
| Motor Vehicle Collections | | | 79,981.83 |
| R.E.A. Tax | | | 71,124.03 |
| TOTAL CHARGEABLES | TOTAL | = | 302,124.72 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 335,076.67 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 93.39 | x | 114.00 | x | 1.39 | TOTAL | = | 14,798.58 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 357.38 | = | 30,984.85 |
| | | | (Weighted ADM) | | |

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

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 25,071.68 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 501,433.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 851,308.85 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 851,308.85 (8) |
|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 567.28 | 583.24 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 583.24 | x | Foundation Aid Factor | 1,782.98 = 1,039,905.26 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 53,962.51 x .75 | = | 40,471.88 |
| School Land | | | 45,022.58 |
| Gross Production | | | 207.14 |
| Motor Vehicle Collections | | | 142,083.59 |
| R.E.A. Tax | | | 71,697.18 |
| TOTAL CHARGEABLES | TOTAL | = | 487,439.79 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 552,465.47 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 191.70 | x | 84.00 | x | 1.39 | TOTAL | = | 22,382.89 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 583.24 | = | 50,566.91 |
| | | | (Weighted ADM) | | |
| B. 10,568,949.34 | Adjusted District Assessed Valuation / 1000 | | | = | 10,568.95 |
| C. Step A (-) Step B | | | | = | 39,997.96 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 799,959.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,374,807.56 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,374,807.56 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 547.78 | 522.84 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 547.78 | x | Foundation Aid Factor | 1,782.98 = 976,680.78 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 275,273.67 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 49,013.69 x .75 | = | 36,760.27 |
| School Land | | | 41,101.97 |
| Gross Production | | | 188.43 |
| Motor Vehicle Collections | | | 128,533.44 |
| R.E.A. Tax | | | 52,132.48 |
| TOTAL CHARGEABLES | | TOTAL = | 533,990.26 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 442,690.52 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 191.77 | x | 81.00 | x | 1.39 | | TOTAL | = | 21,591.38 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 547.78 | = | 47,492.53 |
| | | | (Weighted ADM) | | |
| B. 16,425,700.97 | Adjusted District Assessed Valuation / 1000 | | | = | 16,425.70 |
| C. Step A (-) Step B | | | | = | 31,066.83 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 621,336.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,085,618.50 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 1,085,618.50 (8) |
|----------------------------|----------------|--|--|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

Weighted ADM Full Full

22,652.14 21,352.21

High Year

2020

Weighted ADM 22,652.14 x Foundation Aid Factor 1,782.98 = 40,388,312.58 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy 2,028,332.13 x .75 = 1,521,249.10

School Land 1,699,936.59

Gross Production 7,797.16

Motor Vehicle Collections 5,321,553.08

R.E.A. Tax 43,984.99

TOTAL CHARGEABLES TOTAL = 15,102,589.95 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 25,285,722.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

5,243.15 x 33.00 x 1.39 TOTAL = 240,503.29 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 86.70 Incentive Factor x 22,652.14 = 1,963,940.54

(Weighted ADM)

B. 415,320,295.21 Adjusted District Assessed Valuation / 1000 = 415,320.30

C. Step A (-) Step B = 1,548,620.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 30,972,404.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,498,630.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 56,498,630.72 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 742.84 | 762.43 |

High Year

2021

Weighted ADM

762.43

x Foundation Aid Factor

1,782.98 =

1,359,397.44 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 250,955.25

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

72,299.27 x .75

= 54,224.45

School Land

60,870.71

Gross Production

278.32

Motor Vehicle Collections

188,993.64

R.E.A. Tax

57,888.25

TOTAL CHARGEABLES

TOTAL

= 613,210.62 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 746,186.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

248.47

x

66.00

x

1.39

TOTAL

= 22,794.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

762.43

(Weighted ADM)

= 66,102.68

B. 15,369,869.87

Adjusted District Assessed Valuation / 1000

= 15,369.87

C. Step A (-) Step B

= 50,732.81

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,014,656.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,783,637.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,783,637.66 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

Weighted ADM

Full Full
3,642.71 3,505.06

High Year

2020

Weighted ADM

3,642.71

x Foundation Aid Factor

1,782.98 =

6,494,879.08 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,294,259.37

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

363,677.22 x .75

= 272,757.92

School Land

305,300.02

Gross Production

1,398.71

Motor Vehicle Collections

952,890.22

R.E.A. Tax

108,124.63

TOTAL CHARGEABLES

TOTAL

= 2,934,730.87 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 3,560,148.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,518.43

x

33.00

x

1.39

TOTAL

= 69,650.38 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

3,642.71

= 315,822.96

(Weighted ADM)

B. 77,315,374.79

Adjusted District Assessed Valuation / 1000

= 77,315.37

C. Step A (-) Step B

= 238,507.59

Step C x 20 Mills =

SALARY INCENTIVE AID

= 4,770,151.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 8,399,950.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

8,399,950.39 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 496.86 | 488.82 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 496.86 | x | Foundation Aid Factor | 1,782.98 = 885,891.44 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 35,962.72 x .75 | = | 26,972.04 |
| School Land | | | 30,053.65 |
| Gross Production | | | 138.11 |
| Motor Vehicle Collections | | | 94,568.21 |
| R.E.A. Tax | | | 224,034.51 |
| TOTAL CHARGEABLES | TOTAL | = | 551,545.78 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 334,345.66 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 157.82 | x | 128.00 | x | 1.39 | TOTAL | = | 28,079.33 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 496.86 | = | 43,077.76 |
| | | | (Weighted ADM) | | |
| B. 10,367,197.53 | Adjusted District Assessed Valuation / 1000 | | | = | 10,367.20 |
| C. Step A (-) Step B | | | | = | 32,710.56 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 654,211.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,016,636.19 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 1,016,636.19 (8) |
|----------------------------|----------------|--|--|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 17 - COTTON

District: I001 - WALTERS

| | |
|----------|--------|
| 2020 | 2021 |
| Full | Full |
| 1,016.94 | 921.32 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,016.94 | x | Foundation Aid Factor | 1,782.98 = 1,813,183.68 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 101,567.07 x .75 | = | 76,175.30 |
| School Land | | | 83,908.43 |
| Gross Production | | | 5,592.18 |
| Motor Vehicle Collections | | | 261,991.98 |
| R.E.A. Tax | | | 205,896.39 |
| TOTAL CHARGEABLES | TOTAL | = | 928,454.15 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 884,729.53 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 143.58 | x | 117.00 | x | 1.39 | TOTAL | = | 23,350.42 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,016.94 | = | 88,168.70 |
| | | (Weighted ADM) | | |
| B. 17,946,930.25 | Adjusted District Assessed Valuation / 1000 | | = | 17,946.93 |
| C. Step A (-) Step B | | | = | 70,221.77 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,404,435.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,312,515.35 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,312,515.35 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 374.74 | 370.33 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 374.74 | x | Foundation Aid Factor | 1,782.98 = 668,153.93 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 29,020.88 x .75 | = | 21,765.66 |
| School Land | | | 24,039.42 |
| Gross Production | | | 1,599.78 |
| Motor Vehicle Collections | | | 74,790.07 |
| R.E.A. Tax | | | 57,992.13 |
| TOTAL CHARGEABLES | TOTAL | = | 330,645.47 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 337,508.46 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 71.08 | x | 154.00 | x | 1.39 | TOTAL | = | 15,215.38 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 374.74 | = | 32,489.96 |
| | | (Weighted ADM) | | |
| B. 9,044,260.80 | Adjusted District Assessed Valuation / 1000 | | = | 9,044.26 |
| C. Step A (-) Step B | | | = | 23,445.70 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 468,914.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 821,637.84 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 821,637.84 (8) |
|----------------------------|----------------|--|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 381.37 | 382.02 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 382.02 | x | Foundation Aid Factor | 1,782.98 = 681,134.02 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 30,558.30 x .75 | = | 22,918.73 |
| School Land | | | 25,175.77 |
| Gross Production | | | 1,680.38 |
| Motor Vehicle Collections | | | 78,900.88 |
| R.E.A. Tax | | | 82,365.28 |
| TOTAL CHARGEABLES | TOTAL | = | 363,494.10 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 317,639.92 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 114.27 | x | 132.00 | x | 1.39 | TOTAL | = | 20,966.26 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 382.02 | = | 33,121.13 |
| | | | (Weighted ADM) | | |
| B. 9,287,062.49 | Adjusted District Assessed Valuation / 1000 | | | = | 9,287.06 |
| C. Step A (-) Step B | | | | = | 23,834.07 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 476,681.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 815,287.58 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 815,287.58 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|-------|-------|
| 2020 | 2021 |
| Full | Full |
| 62.73 | 55.96 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 62.73 | x | Foundation Aid Factor | 1,782.98 = 111,846.34 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 146,219.03 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 9,320.12 x .75 | = | 6,990.09 |
| School Land | | | 4,321.84 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 44,107.35 |
| TOTAL CHARGEABLES | TOTAL | = | 201,638.31 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 19.56 | x | 167.00 | x | 1.39 | TOTAL | = | 4,540.46 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|---------------------|-----------------|----------|
| A. 86.70 | Incentive Factor | x | 62.73 | = | 5,438.69 |
| | | | (Weighted ADM) | | |
| B. 7,925,150.76 | Adjusted District Assessed Valuation / 1000 | = | 7,925.15 | | |
| C. Step A (-) Step B | | = | (2,486.46) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 4,540.46 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 4,540.46 (8) |
|----------------------------|----------------|---|---------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 970.71 | 904.34 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 970.71 | x | Foundation Aid Factor | 1,782.98 = 1,730,756.52 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 164,555.77 x .75 | = | 123,416.83 |
| School Land | | | 76,617.83 |
| Gross Production | | | 183.06 |
| Motor Vehicle Collections | | | 240,676.68 |
| R.E.A. Tax | | | 48,132.23 |
| TOTAL CHARGEABLES | TOTAL | = | 1,633,737.08 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 97,019.44 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 477.24 | x | 46.00 | x | 1.39 | TOTAL | = | 30,514.73 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 970.71 | = | 84,160.56 |
| | | (Weighted ADM) | | |
| B. 69,950,601.52 | Adjusted District Assessed Valuation / 1000 | | = | 69,950.60 |
| C. Step A (-) Step B | | | = | 14,209.96 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 284,199.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 411,733.37 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 411,733.37 (8) |
|----------------------------|----------------|--|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 669.17 | 722.98 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 722.98 | x | Foundation Aid Factor | 1,782.98 = 1,289,058.88 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 235,099.77 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-----------------------|
| 75% of County 4-Mill Levy | 76,491.95 x .75 | = | 57,368.96 |
| School Land | | | 35,658.57 |
| Gross Production | | | 85.18 |
| Motor Vehicle Collections | | | 111,667.76 |
| R.E.A. Tax | | | 129,400.88 |
| TOTAL CHARGEABLES | TOTAL | = | 569,281.12 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 719,777.76 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 164.05 | x | 123.00 | x | 1.39 | TOTAL | = | 28,047.63 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------------|
| A. 86.70 | Incentive Factor | x | 722.98 | = | 62,682.37 |
| | | | (Weighted ADM) | | |
| B. 15,014,698.77 | Adjusted District Assessed Valuation / 1000 | | | = | 15,014.70 |
| C. Step A (-) Step B | | | | = | 47,667.67 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 953,353.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,701,178.79 (6) |

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

| | | | |
|----------------------------|----------------|---|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,701,178.79 (8) |
|----------------------------|----------------|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 380.71 | 372.15 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 380.71 | x | Foundation Aid Factor | 1,782.98 = 678,798.32 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 57,097.30 x .75 | = | 42,822.98 |
| School Land | | | 26,636.59 |
| Gross Production | | | 63.63 |
| Motor Vehicle Collections | | | 83,262.32 |
| R.E.A. Tax | | | 174,009.54 |
| TOTAL CHARGEABLES | TOTAL | = | 471,218.05 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 207,580.27 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 161.14 | x | 110.00 | x | 1.39 | TOTAL | = | 24,638.31 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 380.71 | = | 33,007.56 |
| | | | (Weighted ADM) | | |
| B. 8,500,470.15 | Adjusted District Assessed Valuation / 1000 | | | = | 8,500.47 |
| C. Step A (-) Step B | | | | = | 24,507.09 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 490,141.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 722,360.38 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 722,360.38 (8) |
|----------------------------|----------------|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|------------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 2,388.66 | 2,095.89 | | |
| High Year | 2020 | | | |
| Weighted ADM | 2,388.66 | x Foundation Aid Factor | 1,782.98 = | 4,258,933.01 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 369,788.86 x .75 | = | 277,341.65 |
| School Land | | | 172,199.27 |
| Gross Production | | | 411.45 |
| Motor Vehicle Collections | | | 540,732.05 |
| R.E.A. Tax | | | 108,525.62 |
| TOTAL CHARGEABLES | TOTAL | = | 1,960,206.61 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,298,726.40 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 623.70 | x | 77.00 | x | 1.39 | TOTAL | = | 66,754.61 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 2,388.66 | = | 207,096.82 |
| | | (Weighted ADM) | | |
| B. 53,440,523.75 | Adjusted District Assessed Valuation / 1000 | | = | 53,440.52 |
| C. Step A (-) Step B | | | = | 153,656.30 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 3,073,126.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 5,438,607.01 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,438,607.01 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: C008 - LONE STAR**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,392.20 | 1,312.56 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,392.20 | x | Foundation Aid Factor | 1,782.98 = 2,482,264.76 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 304,760.11 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 174,849.66 x .75 | = | 131,137.25 |
| School Land | | | 118,586.85 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 1,199.60 |
| TOTAL CHARGEABLES | TOTAL | = | 555,683.81 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,926,580.95 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 799.25 | x | 33.00 | x | 1.39 | TOTAL | = | 36,661.60 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,392.20 | = | 120,703.74 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 18,582,933.24 | Adjusted District Assessed Valuation / 1000 | = | 18,582.93 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 102,120.81 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,042,416.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 4,005,658.75 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 4,005,658.75 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: C012 - GYPSY**

| | |
|-------|--------|
| 2020 | 2021 |
| Full | Full |
| 89.88 | 113.71 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 113.71 | x | Foundation Aid Factor | 1,782.98 = 202,742.66 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 84,101.17 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 8,856.14 x .75 | = | 6,642.11 |
| School Land | | | 5,961.71 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 49,783.52 |
| TOTAL CHARGEABLES | TOTAL | = | 146,488.51 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 56,254.15 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 53.46 | x | 92.00 | x | 1.39 | TOTAL | = | 6,836.46 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|----------|
| A. 86.70 | Incentive Factor | x | 113.71 | = | 9,858.66 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 5,178,643.73 | Adjusted District Assessed Valuation / 1000 | = | 5,178.64 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 4,680.02 |
|----------------------|---|----------|

| | | | | |
|---|---|-----------------------------|---|----------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 93,600.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 156,691.01 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 156,691.01 (8) |
|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 407.65 | 399.97 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 407.65 | x | Foundation Aid Factor | 1,782.98 = 726,831.80 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 166,382.99 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 47,100.07 x .75 | = | 35,325.05 |
| School Land | | | 31,868.57 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 12,137.44 |
| TOTAL CHARGEABLES | TOTAL | = | 245,714.05 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 481,117.75 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 231.34 | x | 33.00 | x | 1.39 | TOTAL | = | 10,611.57 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 407.65 | = | 35,343.26 |
| | | | (Weighted ADM) | | |
| B. 9,909,648.05 | Adjusted District Assessed Valuation / 1000 | | | = | 9,909.65 |
| C. Step A (-) Step B | | | | = | 25,433.61 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 508,672.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,000,401.52 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,000,401.52 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 586.17 | 460.66 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 586.17 | x | Foundation Aid Factor | 1,782.98 = 1,045,129.39 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|-------|------------------|
| 75% of County 4-Mill Levy | 58,863.53 x .75 | = | 44,147.65 |
| School Land | | | 39,870.04 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 165.33 |
| TOTAL CHARGEABLES | | TOTAL | = 442,962.49 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 602,166.90 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|--------------|
| 217.33 | x | 33.00 | x | 1.39 | | TOTAL | = | 9,968.93 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 586.17 | = | 50,820.94 |
| | | | (Weighted ADM) | | |
| B. 22,270,606.49 | Adjusted District Assessed Valuation / 1000 | | | = | 22,270.61 |
| C. Step A (-) Step B | | | | = | 28,550.33 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 571,006.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,183,142.43 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 1,183,142.43 (8) |
|----------------------------|----------------|--|--|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

Weighted ADM Full Full

2,872.26 2,756.82

High Year

2020

Weighted ADM 2,872.26 x Foundation Aid Factor 1,782.98 = 5,121,182.13 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 837,176.24

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy 328,310.43 x .75 = 246,232.82

School Land 222,589.83

Gross Production 44,436.35

Motor Vehicle Collections 696,294.94

R.E.A. Tax 252,227.15

TOTAL CHARGEABLES TOTAL = 2,298,957.33 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,822,224.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,270.34 x 59.00 x 1.39 TOTAL = 104,180.58 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 86.70 Incentive Factor x 2,872.26 = 249,024.94
(Weighted ADM)

B. 52,323,514.69 Adjusted District Assessed Valuation / 1000 = 52,323.51

C. Step A (-) Step B = 196,701.43

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,934,028.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,860,433.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,860,433.98 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,400.31 | 2,310.02 |

High Year

2020

Weighted ADM

2,400.31

x Foundation Aid Factor

1,782.98 =

4,279,704.72 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 702,610.46

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

272,919.74 x .75

= 204,689.81

School Land

185,020.77

Gross Production

36,940.29

Motor Vehicle Collections

578,937.13

R.E.A. Tax

156,393.85

TOTAL CHARGEABLES

TOTAL

= 1,864,592.31 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,415,112.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,062.89

x

33.00

x

1.39

TOTAL

= 48,754.76 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,400.31

= 208,106.88

(Weighted ADM)

B. 43,691,317.35

Adjusted District Assessed Valuation / 1000

= 43,691.32

C. Step A (-) Step B

= 164,415.56

Step C x 20 Mills =

SALARY INCENTIVE AID

= 3,288,311.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 5,752,178.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

5,752,178.37 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 948.38 | 966.64 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 966.64 | x | Foundation Aid Factor | 1,782.98 = 1,723,499.79 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 350,255.19 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 108,424.50 x .75 | = | 81,318.38 |
| School Land | | | 73,491.55 |
| Gross Production | | | 14,676.30 |
| Motor Vehicle Collections | | | 230,097.32 |
| R.E.A. Tax | | | 39,807.70 |
| TOTAL CHARGEABLES | TOTAL | = | 789,646.44 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 933,853.35 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 513.61 | x | 33.00 | x | 1.39 | TOTAL | = | 23,559.29 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 966.64 | = | 83,807.69 |
| | | | (Weighted ADM) | | |
| B. 21,723,917.39 | Adjusted District Assessed Valuation / 1000 | | | = | 21,723.92 |
| C. Step A (-) Step B | | | | = | 62,083.77 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,241,675.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 2,199,088.04 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,199,088.04 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|----------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 458.34 | 442.17 | | |
| High Year | 2020 | | | |
| Weighted ADM | 458.34 | x Foundation Aid Factor | 1,782.98 = | 817,211.05 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 49,405.79 x .75 | = | 37,054.34 |
| School Land | | | 33,441.11 |
| Gross Production | | | 6,690.63 |
| Motor Vehicle Collections | | | 105,214.06 |
| R.E.A. Tax | | | 167,991.69 |
| TOTAL CHARGEABLES | TOTAL | = | 549,565.15 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 267,645.90 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 225.63 | x | 81.00 | x | 1.39 | TOTAL | = | 25,403.68 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 86.70 | Incentive Factor x | 458.34 | = | 39,738.08 |
| | | (Weighted ADM) | | |
| B. 12,159,543.48 | Adjusted District Assessed Valuation / 1000 | | = | 12,159.54 |
| C. Step A (-) Step B | | | = | 27,578.54 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 551,570.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 844,620.38 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 844,620.38 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,343.51 | 1,267.89 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,343.51 | x | Foundation Aid Factor | 1,782.98 = 2,395,451.46 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 172,959.23 x .75 | = | 129,719.42 |
| School Land | | | 117,411.47 |
| Gross Production | | | 23,400.19 |
| Motor Vehicle Collections | | | 365,667.16 |
| R.E.A. Tax | | | 5,734.47 |
| TOTAL CHARGEABLES | TOTAL | = | 1,236,191.72 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,159,259.74 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 634.70 | x | 33.00 | x | 1.39 | TOTAL | = | 29,113.69 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,343.51 | = | 116,482.32 |
| | | (Weighted ADM) | | |
| B. 37,540,050.92 | Adjusted District Assessed Valuation / 1000 | | = | 37,540.05 |
| C. Step A (-) Step B | | | = | 78,942.27 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,578,845.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,767,218.83 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 2,767,218.83 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I020 - OILTON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 465.60 | 472.54 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 472.54 | x | Foundation Aid Factor | 1,782.98 = 842,529.37 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 107,727.30 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 46,563.47 x .75 | = | 34,922.60 |
| School Land | | | 31,506.39 |
| Gross Production | | | 6,306.41 |
| Motor Vehicle Collections | | | 99,246.03 |
| R.E.A. Tax | | | 68,161.01 |
| TOTAL CHARGEABLES | TOTAL | = | 347,869.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 494,659.63 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 131.75 | x | 84.00 | x | 1.39 | TOTAL | = | 15,383.13 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 472.54 | = | 40,969.22 |
| | | | (Weighted ADM) | | |
| B. 6,721,502.50 | Adjusted District Assessed Valuation / 1000 | | | = | 6,721.50 |
| C. Step A (-) Step B | | | | = | 34,247.72 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 684,954.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,194,997.16 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,194,997.16 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I021 - DEPEW**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 592.97 | 582.21 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 592.97 | x | Foundation Aid Factor | 1,782.98 = 1,057,253.65 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 495,469.57 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 69,838.21 x .75 | = | 52,378.66 |
| School Land | | | 47,319.50 |
| Gross Production | | | 9,454.44 |
| Motor Vehicle Collections | | | 148,348.62 |
| R.E.A. Tax | | | 85,693.72 |
| TOTAL CHARGEABLES | TOTAL | = | 838,664.51 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 218,589.14 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 276.27 | x | 88.00 | x | 1.39 | TOTAL | = | 33,793.35 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 592.97 | = | 51,410.50 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 31,822,066.47 | Adjusted District Assessed Valuation / 1000 | = | 31,822.07 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 19,588.43 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 391,768.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 644,151.09 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 644,151.09 (8) |
|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I031 - KELLYVILLE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,349.15 | 1,250.11 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,349.15 | x | Foundation Aid Factor | 1,782.98 = 2,405,507.47 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 650,275.87 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 158,087.00 x .75 | = | 118,565.25 |
| School Land | | | 107,039.04 |
| Gross Production | | | 21,406.08 |
| Motor Vehicle Collections | | | 336,384.43 |
| R.E.A. Tax | | | 130,119.88 |
| TOTAL CHARGEABLES | TOTAL | = | 1,363,790.55 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,041,716.92 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 536.75 | x | 66.00 | x | 1.39 | TOTAL | = | 49,241.45 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,349.15 | = | 116,971.31 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 40,264,759.59 | Adjusted District Assessed Valuation / 1000 | = | 40,264.76 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 76,706.55 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,534,131.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,625,089.37 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|--|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | | 2,625,089.37 (8) |
|---|--|--|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 5,728.93 | 5,521.85 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 5,728.93 | x | Foundation Aid Factor | 1,782.98 = 10,214,567.61 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 675,462.05 x .75 | = | 506,596.54 |
| School Land | | | 457,546.08 |
| Gross Production | | | 91,449.44 |
| Motor Vehicle Collections | | | 1,435,733.01 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 5,316,143.13 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 4,898,424.48 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 2,508.93 | x | 33.00 | x | 1.39 | TOTAL | = | 115,084.62 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 5,728.93 | = | 496,698.23 |
| | | | (Weighted ADM) | | |
| B. 179,012,551.43 | Adjusted District Assessed Valuation / 1000 | | | = | 179,012.55 |
| C. Step A (-) Step B | | | | = | 317,685.68 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 6,353,713.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 11,367,222.70 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 11,367,222.70 (8) |
|----------------------------|----------------|--|--|--|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 804.59 | 724.19 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 804.59 | x | Foundation Aid Factor | 1,782.98 = 1,434,567.88 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 348,575.70 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 88,316.93 x .75 | = | 66,237.70 |
| School Land | | | 59,734.39 |
| Gross Production | | | 11,962.86 |
| Motor Vehicle Collections | | | 188,425.42 |
| R.E.A. Tax | | | 17,641.87 |
| TOTAL CHARGEABLES | TOTAL | = | 692,577.94 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 741,989.94 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 284.44 | x | 70.00 | x | 1.39 | TOTAL | = | 27,676.01 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 804.59 | = | 69,757.95 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 22,237,637.12 | Adjusted District Assessed Valuation / 1000 | = | 22,237.64 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 47,520.31 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 950,406.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 1,720,072.15 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|---|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | = | 1,720,072.15 (8) |
|---|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 975.58 | 963.29 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 975.58 | x | Foundation Aid Factor | 1,782.98 = 1,739,439.63 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 105,048.33 x .75 | = | 78,786.25 |
| School Land | | | 62,313.99 |
| Gross Production | | | 109,618.00 |
| Motor Vehicle Collections | | | 194,459.07 |
| R.E.A. Tax | | | 164,382.76 |
| TOTAL CHARGEABLES | TOTAL | = | 1,135,825.25 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 603,614.38 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 289.08 | x | 97.00 | x | 1.39 | TOTAL | = | 38,976.66 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 975.58 | = | 84,582.79 |
| | | | (Weighted ADM) | | |
| B. 32,687,278.00 | Adjusted District Assessed Valuation / 1000 | | | = | 32,687.28 |
| C. Step A (-) Step B | | | | = | 51,895.51 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,037,910.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,680,501.24 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | = | 1,680,501.24 (8) |
|----------------------------|----------------|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020

2021

Weighted ADM

Full

Full

936.70

928.06

High Year

2020

Weighted ADM

936.70

x Foundation Aid Factor

1,782.98 =

1,670,117.37 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,147,065.72

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

103,336.20 x .75

= 77,502.15

School Land

61,142.67

Gross Production

107,665.38

Motor Vehicle Collections

191,762.33

R.E.A. Tax

168,241.75

TOTAL CHARGEABLES

TOTAL

= 1,753,380.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

209.07

x

147.00

x

1.39

TOTAL

= 42,719.27 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

936.70

= 81,211.89

(Weighted ADM)

B. 69,184,512.71

Adjusted District Assessed Valuation / 1000

= 69,184.51

C. Step A (-) Step B

= 12,027.38

Step C x 20 Mills =

SALARY INCENTIVE AID

= 240,547.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 283,266.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

283,266.87 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 3,606.64 | 3,327.60 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 3,606.64 | x | Foundation Aid Factor | 1,782.98 = 6,430,566.99 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,929,492.32 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 522,014.07 x .75 | = | 391,510.55 |
| School Land | | | 309,586.84 |
| Gross Production | | | 544,664.23 |
| Motor Vehicle Collections | | | 966,663.82 |
| R.E.A. Tax | | | 105,269.35 |
| TOTAL CHARGEABLES | TOTAL | = | 4,247,187.11 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,183,379.88 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,382.04 | x | 40.00 | x | 1.39 | TOTAL | = | 76,841.42 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 3,606.64 | = | 312,695.69 |
| | | | (Weighted ADM) | | |
| B. 121,916,863.63 | Adjusted District Assessed Valuation / 1000 | | | = | 121,916.86 |
| C. Step A (-) Step B | | | | = | 190,778.83 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 3,815,576.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 6,075,797.90 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | = | 6,075,797.90 (8) |
|----------------------------|----------------|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

Weighted ADM Full Full
3,728.50 3,449.22

High Year

2020

Weighted ADM 3,728.50 x Foundation Aid Factor 1,782.98 = 6,647,840.93 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy 466,929.50 x .75 = 350,197.13

School Land 276,666.79

Gross Production 486,976.76

Motor Vehicle Collections 865,914.21

R.E.A. Tax 84,481.54

TOTAL CHARGEABLES TOTAL = 3,283,492.58 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,364,348.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

674.31 x 62.00 x 1.39 TOTAL = 58,112.04 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 86.70 Incentive Factor x 3,728.50 = 323,260.95
(Weighted ADM)

B. 76,697,395.44 Adjusted District Assessed Valuation / 1000 = 76,697.40

C. Step A (-) Step B = 246,563.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,931,271.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,353,731.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,353,731.39 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 229.87 | 252.99 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 252.99 | x | Foundation Aid Factor | 1,782.98 = 451,076.11 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 818,737.44 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 38,158.73 x .75 | = | 28,619.05 |
| School Land | | | 17,012.72 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 38,571.45 |
| TOTAL CHARGEABLES | TOTAL | = | 902,940.66 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 137.95 | x | 66.00 | x | 1.39 | TOTAL | = | 12,655.53 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|---------------|
| A. 86.70 | Incentive Factor | x | 252.99 | = | 21,934.23 |
| | | | (Weighted ADM) | | |
| B. 48,823,113.29 | Adjusted District Assessed Valuation / 1000 | | | = | 48,823.11 |
| C. Step A (-) Step B | | | | = | (26,888.88) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 12,655.53 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 12,655.53 (8) |
|----------------------------|----------------|--|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 252.11 | 233.05 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 252.11 | x | Foundation Aid Factor | 1,782.98 = 449,507.09 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 42,512.99 x .75 | = | 31,884.74 |
| School Land | | | 18,985.16 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 21,947.69 |
| TOTAL CHARGEABLES | TOTAL | = | 183,906.63 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 265,600.46 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 128.41 | x | 66.00 | x | 1.39 | TOTAL | = | 11,780.33 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 252.11 | = | 21,857.94 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 6,251,493.35 | Adjusted District Assessed Valuation / 1000 | = | 6,251.49 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 15,606.45 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 312,129.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 589,509.79 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 589,509.79 (8) |
|---|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 171.08 | 129.36 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 171.08 | x | Foundation Aid Factor | 1,782.98 = 305,032.22 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 13,749.99 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|-----------------|---|---------------|
| 75% of County 4-Mill Levy | 26,637.41 x .75 | = | 19,978.06 |
| School Land | | | 11,885.75 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 10,046.93 |
| TOTAL CHARGEABLES | TOTAL | = | 55,660.73 (2) |

| | | | |
|-----------------------------|------------------------------|---|----------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 249,371.49 (3) |
|-----------------------------|------------------------------|---|----------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 50.37 | x | 88.00 | x | 1.39 | TOTAL | = | 6,161.26 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 171.08 | = | 14,832.64 |
| | | | (Weighted ADM) | | |

| | | | |
|---------------|---|---|--------|
| B. 799,882.90 | Adjusted District Assessed Valuation / 1000 | = | 799.88 |
|---------------|---|---|--------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 14,032.76 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 280,655.20 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 536,187.95 (6) |
|---|---|-----------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 536,187.95 (8) |
|---|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 280.09 | 280.36 |

High Year

2021

Weighted ADM

280.36

x Foundation Aid Factor

1,782.98 =

499,876.27 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 189,085.60

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

46,596.61 x .75

= 34,947.46

School Land

20,751.58

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

29,818.61

TOTAL CHARGEABLES

TOTAL

= 274,603.25 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 225,273.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

154.84

x

53.00

x

1.39

TOTAL

= 11,407.06 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

280.36

= 24,307.21

(Weighted ADM)

B. 11,290,439.64

Adjusted District Assessed Valuation / 1000

= 11,290.44

C. Step A (-) Step B

= 13,016.77

Step C x 20 Mills =

SALARY INCENTIVE AID

= 260,335.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 497,015.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

497,015.48 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE

District: I001 - JAY

| | | | | | |
|--------------|-----------------------------------|----------|-----------------------|----------|--------------------|
| | | 2020 | | 2021 | |
| | Weighted ADM | Full | | Full | |
| | | 2,491.12 | | 2,512.76 | |
| High Year | 2021 | | | | |
| Weighted ADM | 2,512.76 | x | Foundation Aid Factor | 1,782.98 | = 4,480,200.82 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | |

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 417,030.85 x .75 | = | 312,773.14 |
| School Land | | | 185,885.13 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 583,918.22 |
| R.E.A. Tax | | | 328,322.76 |
| TOTAL CHARGEABLES | TOTAL | = | 2,473,821.79 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,006,379.03 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 1,266.09 | x | 64.00 | x | 1.39 | TOTAL | = | 112,631.37 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 2,512.76 | = | 217,856.29 |
| | | | (Weighted ADM) | | |
| B. 64,272,693.20 | Adjusted District Assessed Valuation / 1000 | | | = | 64,272.69 |
| C. Step A (-) Step B | | | | = | 153,583.60 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 3,071,672.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 5,190,682.40 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,190,682.40 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: I002 - GROVE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 4,100.92 | 3,741.39 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 4,100.92 | x | Foundation Aid Factor | 1,782.98 = 7,311,858.34 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 3,928,463.70 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 716,815.01 x .75 | = | 537,611.26 |
| School Land | | | 320,200.26 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 999,436.28 |
| R.E.A. Tax | | | 285,215.40 |
| TOTAL CHARGEABLES | TOTAL | = | 6,070,926.90 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,240,931.44 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 1,607.92 | x | 51.00 | x | 1.39 | TOTAL | = | 113,985.45 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 4,100.92 | = | 355,549.76 |
| | | | (Weighted ADM) | | |
| B. 239,540,469.79 | Adjusted District Assessed Valuation / 1000 | | | = | 239,540.47 |
| C. Step A (-) Step B | | | | = | 116,009.29 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 2,320,185.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 3,675,102.69 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 3,675,102.69 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,475.07 | 1,431.17 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,475.07 | x | Foundation Aid Factor | 1,782.98 = 2,630,020.31 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 233,691.64 x .75 | = | 175,268.73 |
| School Land | | | 104,195.52 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 327,020.00 |
| R.E.A. Tax | | | 122,421.02 |
| TOTAL CHARGEABLES | TOTAL | = | 980,171.10 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,649,849.21 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 618.36 | x | 64.00 | x | 1.39 | TOTAL | = | 55,009.31 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,475.07 | = | 127,888.57 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 14,991,858.57 | Adjusted District Assessed Valuation / 1000 | = | 14,991.86 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 112,896.71 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,257,934.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 3,962,792.72 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 3,962,792.72 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,021.26 | 1,065.65 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,065.65 | x | Foundation Aid Factor | 1,782.98 = 1,900,032.64 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 237,961.02 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 177,154.14 x .75 | = | 132,865.61 |
| School Land | | | 79,138.25 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 246,978.50 |
| R.E.A. Tax | | | 90,120.53 |
| TOTAL CHARGEABLES | TOTAL | = | 787,063.91 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,112,968.73 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 467.17 | x | 64.00 | x | 1.39 | TOTAL | = | 41,559.44 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 1,065.65 | = | 92,391.86 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 13,413,811.64 | Adjusted District Assessed Valuation / 1000 | = | 13,413.81 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 78,978.05 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,579,561.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,734,089.17 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 2,734,089.17 (8) |
|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: 1005 - OAKS-MISSION**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 293.15 | 314.87 |

High Year

2021

Weighted ADM

314.87

x Foundation Aid Factor

1,782.98 =

561,406.91 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 100,143.44

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

46,289.72 x .75

= 34,717.29

School Land

20,553.69

Gross Production

0.00

Motor Vehicle Collections

65,299.67

R.E.A. Tax

36,152.60

TOTAL CHARGEABLES

TOTAL

= 256,866.69 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 304,540.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

126.48

x

90.00

x

1.39

TOTAL

= 15,822.65 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

314.87

= 27,299.23

(Weighted ADM)

B. 6,158,242.59

Adjusted District Assessed Valuation / 1000

= 6,158.24

C. Step A (-) Step B

= 21,140.99

Step C x 20 Mills =

SALARY INCENTIVE AID

= 422,819.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 743,182.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

743,182.67 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 22 - DEWEY****District: I005 - VICI**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 632.28 | 619.22 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 632.28 | x | Foundation Aid Factor | 1,782.98 = 1,127,342.59 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 826,579.28 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 330,485.40 x .75 | = | 247,864.05 |
| School Land | | | 40,290.11 |
| Gross Production | | | 459,126.79 |
| Motor Vehicle Collections | | | 126,054.53 |
| R.E.A. Tax | | | 129,511.04 |
| TOTAL CHARGEABLES | TOTAL | = | 1,829,425.80 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 151.25 | x | 139.00 | x | 1.39 | TOTAL | = | 29,223.01 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 632.28 | = | 54,818.68 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 48,755,475.42 | Adjusted District Assessed Valuation / 1000 | = | 48,755.48 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 6,063.20 |
|----------------------|---|----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 121,264.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 150,487.01 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 150,487.01 (8) |
|---|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 866.22 | 819.65 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 866.22 | x | Foundation Aid Factor | 1,782.98 = 1,544,452.94 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 484,098.72 x .75 | = | 363,074.04 |
| School Land | | | 58,494.37 |
| Gross Production | | | 667,479.16 |
| Motor Vehicle Collections | | | 183,670.92 |
| R.E.A. Tax | | | 222,305.42 |
| TOTAL CHARGEABLES | TOTAL | = | 3,327,376.01 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 158.74 | x | 136.00 | x | 1.39 | TOTAL | = | 30,008.21 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|-----------|
| A. 86.70 | Incentive Factor | x | 866.22 | = | 75,101.27 |
| | | | (Weighted ADM) | | |
| B. 113,058,377.67 | Adjusted District Assessed Valuation / 1000 | = | 113,058.38 | | |
| C. Step A (-) Step B | | = | (37,957.11) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 30,008.21 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 30,008.21 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 22 - DEWEY

District: I010 - TALOGA

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 248.16 | 271.11 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 271.11 | x | Foundation Aid Factor | 1,782.98 = 483,383.71 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 97,677.95 x .75 | = | 73,258.46 |
| School Land | | | 11,539.72 |
| Gross Production | | | 132,138.91 |
| Motor Vehicle Collections | | | 36,569.75 |
| R.E.A. Tax | | | 104,114.99 |
| TOTAL CHARGEABLES | TOTAL | = | 1,173,220.38 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 53.41 | x | 167.00 | x | 1.39 | TOTAL | = | 12,398.06 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 271.11 | = | 23,505.24 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 50,438,994.82 | Adjusted District Assessed Valuation / 1000 | = | 50,438.99 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-------------|
| C. Step A (-) Step B | = | (26,933.75) |
|----------------------|---|-------------|

| | | | | |
|---|---|-----------------------------|---|---------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 12,398.06 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|---------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 12,398.06 (8) |
|---|--|--|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 23 - ELLIS

District: I002 - FARGO

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 558.84 | 539.16 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 558.84 | x | Foundation Aid Factor | 1,782.98 = 996,400.54 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 652,282.78 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 175,457.67 x .75 | = | 131,593.25 |
| School Land | | | 31,004.19 |
| Gross Production | | | 445,236.02 |
| Motor Vehicle Collections | | | 96,329.60 |
| R.E.A. Tax | | | 97,995.11 |
| TOTAL CHARGEABLES | TOTAL | = | 1,454,440.95 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 159.69 | x | 145.00 | x | 1.39 | TOTAL | = | 32,185.52 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|-----------------------|-----------------------|-----------|
| A. 86.70 | Incentive Factor | x | 558.84 | = | 48,451.43 |
| | | | (Weighted ADM) | | |
| B. 37,800,580.92 | Adjusted District Assessed Valuation / 1000 | = | 37,800.58 | | |
| C. Step A (-) Step B | | = | 10,650.85 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 213,017.00 (5) | |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 245,202.52 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|---|--|--|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | 245,202.52 (8) |
|---|--|--|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 379.02 | 371.07 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 379.02 | x | Foundation Aid Factor | 1,782.98 = 675,785.08 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 122,583.85 x .75 | = | 91,937.89 |
| School Land | | | 21,761.35 |
| Gross Production | | | 313,266.29 |
| Motor Vehicle Collections | | | 68,170.77 |
| R.E.A. Tax | | | 98,288.47 |
| TOTAL CHARGEABLES | TOTAL | = | 1,811,858.97 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 67.97 | x | 167.00 | x | 1.39 | TOTAL | = | 15,777.88 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|-----------|
| A. 86.70 | Incentive Factor | x | 379.02 | = | 32,861.03 |
| | | | (Weighted ADM) | | |
| B. 68,552,325.08 | Adjusted District Assessed Valuation / 1000 | = | 68,552.33 | | |
| C. Step A (-) Step B | | = | (35,691.30) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 15,777.88 (6) | | |

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

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 15,777.88 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 743.62 | 740.00 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 743.62 | x | Foundation Aid Factor | 1,782.98 = 1,325,859.59 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 539,788.05 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 270,086.81 x .75 | = | 202,565.11 |
| School Land | | | 46,364.92 |
| Gross Production | | | 668,039.79 |
| Motor Vehicle Collections | | | 145,679.38 |
| R.E.A. Tax | | | 36,975.77 |
| TOTAL CHARGEABLES | TOTAL | = | 1,639,413.02 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 114.03 | x | 154.00 | x | 1.39 | TOTAL | = | 24,409.26 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 86.70 | Incentive Factor x | 743.62 | = | 64,471.85 |
| | | (Weighted ADM) | | |
| B. 32,503,842.88 | Adjusted District Assessed Valuation / 1000 | | = | 32,503.84 |
| C. Step A (-) Step B | | | = | 31,968.01 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 639,360.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 663,769.46 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|-----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 663,769.46 (8) |
|----------------------------|----------------|--|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 608.65 | 620.38 |

High Year

2021

Weighted ADM

620.38

x Foundation Aid Factor

1,782.98 =

1,106,125.13 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 323,245.63

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

102,114.31 x .75

= 76,585.73

School Land

52,185.28

Gross Production

24,748.99

Motor Vehicle Collections

163,591.66

R.E.A. Tax

534.81

TOTAL CHARGEABLES

TOTAL

= 640,892.10 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 465,233.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

171.28

x

84.00

x

1.39

TOTAL

= 19,998.65 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

620.38

(Weighted ADM)

= 53,786.95

B. 18,303,829.72

Adjusted District Assessed Valuation / 1000

= 18,303.83

C. Step A (-) Step B

= 35,483.12

Step C x 20 Mills =

SALARY INCENTIVE AID

= 709,662.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,194,894.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,194,894.08 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 428.20 | 430.51 |

High Year

2021

Weighted ADM

430.51

x Foundation Aid Factor

1,782.98 =

767,590.72 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 448,358.72

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

76,332.06 x .75

= 57,249.05

School Land

36,423.33

Gross Production

17,276.78

Motor Vehicle Collections

114,234.71

R.E.A. Tax

17,362.52

TOTAL CHARGEABLES

TOTAL

= 690,905.11 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 76,685.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

227.75

x

88.00

x

1.39

TOTAL

= 27,858.38 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

430.51

= 37,325.22

(Weighted ADM)

B. 25,209,153.62

Adjusted District Assessed Valuation / 1000

= 25,209.15

C. Step A (-) Step B

= 12,116.07

Step C x 20 Mills =

SALARY INCENTIVE AID

= 242,321.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 346,865.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

346,865.39 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD****District: I042 - CHISHOLM**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,756.02 | 1,758.54 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,758.54 | x | Foundation Aid Factor | 1,782.98 = 3,135,441.65 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 295,883.12 x .75 | = | 221,912.34 |
| School Land | | | 150,963.00 |
| Gross Production | | | 71,582.69 |
| Motor Vehicle Collections | | | 473,023.55 |
| R.E.A. Tax | | | 1,726.89 |
| TOTAL CHARGEABLES | TOTAL | = | 2,114,883.90 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,020,557.75 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 927.51 | x | 33.00 | x | 1.39 | TOTAL | = | 42,544.88 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,758.54 | = | 152,465.42 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 70,034,331.93 | Adjusted District Assessed Valuation / 1000 | = | 70,034.33 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 82,431.09 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,648,621.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,711,724.43 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 2,711,724.43 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 703.40 | 695.78 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 703.40 | x | Foundation Aid Factor | 1,782.98 = 1,254,148.13 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 657,154.84 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 100,243.44 x .75 | = | 75,182.58 |
| School Land | | | 50,880.63 |
| Gross Production | | | 24,090.14 |
| Motor Vehicle Collections | | | 158,762.69 |
| R.E.A. Tax | | | 17,139.47 |
| TOTAL CHARGEABLES | TOTAL | = | 983,210.35 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 270,937.78 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 209.92 | x | 92.00 | x | 1.39 | TOTAL | = | 26,844.57 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 703.40 | = | 60,984.78 |
| | | (Weighted ADM) | | |
| B. 39,368,017.70 | Adjusted District Assessed Valuation / 1000 | | = | 39,368.02 |
| C. Step A (-) Step B | | | = | 21,616.76 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 432,335.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 730,117.55 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 730,117.55 (8) |
|----------------------------|----------------|--|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 859.42 | 811.63 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 859.42 | x | Foundation Aid Factor | 1,782.98 = 1,532,328.67 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,239,065.87 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|------------------|
| 75% of County 4-Mill Levy | 127,664.65 x .75 | = | 95,748.49 |
| School Land | | | 65,332.57 |
| Gross Production | | | 30,953.58 |
| Motor Vehicle Collections | | | 204,243.02 |
| R.E.A. Tax | | | 7,081.13 |
| TOTAL CHARGEABLES | | TOTAL = | 1,642,424.66 (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)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 443.20 | x | 70.00 | x | 1.39 | | TOTAL | = | 43,123.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|---------------|
| A. 86.70 | Incentive Factor | x | 859.42 | = | 74,511.71 |
| | | | (Weighted ADM) | | |
| B. 77,152,295.63 | Adjusted District Assessed Valuation / 1000 | | | = | 77,152.30 |
| C. Step A (-) Step B | | | | = | (2,640.59) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 43,123.36 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 43,123.36 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD****District: I057 - ENID**

| | 2020 | 2021 | | |
|-----------------------------------|-------------|-------------------------|------------|-------------------|
| Weighted ADM | Full | Full | | |
| | 12,809.04 | 12,111.97 | | |
| High Year | 2020 | | | |
| Weighted ADM | 12,809.04 | x Foundation Aid Factor | 1,782.98 = | 22,838,262.14 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| 75% of County 4-Mill Levy | 1,923,986.71 x .75 | = | 1,442,990.03 |
| School Land | | | 984,690.04 |
| Gross Production | | | 466,501.36 |
| Motor Vehicle Collections | | | 3,077,795.86 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 10,669,498.69 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 12,168,763.45 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|--------------|---|----------------|
| 2,876.22 | x | 33.00 | x | 1.39 | TOTAL | = | 131,932.21 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 12,809.04 | = | 1,110,543.77 |
| | | | (Weighted ADM) | | |
| B. 278,619,299.85 | Adjusted District Assessed Valuation / 1000 | | | = | 278,619.30 |
| C. Step A (-) Step B | | | | = | 831,924.47 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 16,638,489.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 28,939,185.06 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 28,939,185.06 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 566.35 | 558.51 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 566.35 | x | Foundation Aid Factor | 1,782.98 = 1,009,790.72 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 243,537.64 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 90,086.53 x .75 | = | 67,564.90 |
| School Land | | | 45,784.64 |
| Gross Production | | | 21,686.59 |
| Motor Vehicle Collections | | | 143,031.50 |
| R.E.A. Tax | | | 5,683.80 |
| TOTAL CHARGEABLES | TOTAL | = | 527,289.07 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 482,501.65 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 268.95 | x | 75.00 | x | 1.39 | TOTAL | = | 28,038.04 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 566.35 | = | 49,102.55 |
| | | (Weighted ADM) | | |
| B. 14,120,538.81 | Adjusted District Assessed Valuation / 1000 | | = | 14,120.54 |
| C. Step A (-) Step B | | | = | 34,982.01 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 699,640.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,210,179.89 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,210,179.89 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 601.43 | 592.60 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 601.43 | x | Foundation Aid Factor | 1,782.98 = 1,072,337.66 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 914,943.06 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|-----------------|---|-----------|
| 75% of County 4-Mill Levy | 95,996.11 x .75 | = | 71,997.08 |
|---------------------------|-----------------|---|-----------|

| | | | |
|-------------|--|--|-----------|
| School Land | | | 34,954.46 |
|-------------|--|--|-----------|

| | | | |
|------------------|--|--|-----------|
| Gross Production | | | 16,607.97 |
|------------------|--|--|-----------|

| | | | |
|---------------------------|--|--|------------|
| Motor Vehicle Collections | | | 110,142.45 |
|---------------------------|--|--|------------|

| | | | |
|------------|--|--|-----------|
| R.E.A. Tax | | | 58,318.20 |
|------------|--|--|-----------|

| | | | |
|-------------------|-------|---|------------------|
| TOTAL CHARGEABLES | TOTAL | = | 1,206,963.22 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 152.49 | x | 132.00 | x | 1.39 | TOTAL | = | 27,978.87 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 601.43 | = | 52,143.98 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 54,204,936.10 | Adjusted District Assessed Valuation / 1000 | = | 54,204.94 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | (2,060.96) |
|----------------------|---|------------|

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

| | | |
|---|---|----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 27,978.87 (6) |
|---|---|----------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 27,978.87 (8) |
|---|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 614.42 | 572.39 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 614.42 | x | Foundation Aid Factor | 1,782.98 = 1,095,498.57 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 208,557.68 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 110,621.59 x .75 | = | 82,966.19 |
| School Land | | | 50,727.16 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 10,265.04 |
| TOTAL CHARGEABLES | TOTAL | = | 352,516.07 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 742,982.50 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 329.86 | x | 33.00 | x | 1.39 | TOTAL | = | 15,130.68 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 614.42 | = | 53,270.21 |
| | | (Weighted ADM) | | |
| B. 13,026,713.00 | Adjusted District Assessed Valuation / 1000 | | = | 13,026.71 |
| C. Step A (-) Step B | | | = | 40,243.50 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 804,870.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,562,983.18 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,562,983.18 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,099.72 | 1,046.33 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,099.72 | x | Foundation Aid Factor | 1,782.98 = 1,960,778.77 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 278,225.94 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 178,826.12 x .75 | = | 134,119.59 |
| School Land | | | 82,263.19 |
| Gross Production | | | 439,004.79 |
| Motor Vehicle Collections | | | 257,290.48 |
| R.E.A. Tax | | | 105,465.90 |
| TOTAL CHARGEABLES | TOTAL | = | 1,296,369.89 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 664,408.88 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 346.99 | x | 81.00 | x | 1.39 | TOTAL | = | 39,067.60 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 1,099.72 | = | 95,345.72 |
| | | | (Weighted ADM) | | |
| B. 16,881,972.91 | Adjusted District Assessed Valuation / 1000 | | | = | 16,881.97 |
| C. Step A (-) Step B | | | | = | 78,463.75 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,569,275.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 2,272,751.48 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,272,751.48 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | | | | |
|-----------------------------------|-------------|-------------------------|------------|----------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 419.43 | 365.91 | | |
| High Year | 2020 | | | |
| Weighted ADM | 419.43 | x Foundation Aid Factor | 1,782.98 = | 747,835.30 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 60,633.75 x .75 | = | 45,475.31 |
| School Land | | | 27,476.69 |
| Gross Production | | | 146,808.66 |
| Motor Vehicle Collections | | | 86,435.73 |
| R.E.A. Tax | | | 59,489.94 |
| TOTAL CHARGEABLES | TOTAL | = | 519,521.41 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 228,313.89 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 147.33 | x | 75.00 | x | 1.39 | TOTAL | = | 15,359.15 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 419.43 | = | 36,364.58 |
| | | (Weighted ADM) | | |
| B. 9,683,382.00 | Adjusted District Assessed Valuation / 1000 | | = | 9,683.38 |
| C. Step A (-) Step B | | | = | 26,681.20 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 533,624.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 777,297.04 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 777,297.04 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 25 - GARVIN****District: I007 - MAYSVILLE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 518.63 | 488.11 |

High Year

2020

Weighted ADM

518.63

x Foundation Aid Factor

1,782.98 =

924,706.92 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 268,284.23

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

88,556.79 x .75

= 66,417.59

School Land

40,860.97

Gross Production

218,017.69

Motor Vehicle Collections

127,684.57

R.E.A. Tax

124,372.90

TOTAL CHARGEABLES

TOTAL

= 845,637.95 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 79,068.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

158.43

x

86.00

x

1.39

TOTAL

= 18,938.72 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

518.63

= 44,965.22

(Weighted ADM)

B. 16,750,122.68

Adjusted District Assessed Valuation / 1000

= 16,750.12

C. Step A (-) Step B

= 28,215.10

Step C x 20 Mills =

SALARY INCENTIVE AID

= 564,302.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 662,309.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

662,309.69 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,899.55 | 1,848.74 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,899.55 | x | Foundation Aid Factor | 1,782.98 = 3,386,859.66 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 341,583.78 x .75 | = | 256,187.84 |
| School Land | | | 157,491.54 |
| Gross Production | | | 840,398.18 |
| Motor Vehicle Collections | | | 492,382.25 |
| R.E.A. Tax | | | 252,262.84 |
| TOTAL CHARGEABLES | TOTAL | = | 3,859,568.37 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 833.23 | x | 64.00 | x | 1.39 | TOTAL | = | 74,124.14 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 86.70 | Incentive Factor x | 1,899.55 | = | 164,690.99 |
| | | (Weighted ADM) | | |
| B. 115,520,003.00 | Adjusted District Assessed Valuation / 1000 | | = | 115,520.00 |
| C. Step A (-) Step B | | | = | 49,170.99 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 983,419.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,057,543.94 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,057,543.94 (8) |
|----------------------------|----------------|--|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,147.42 | 2,045.96 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,147.42 | x | Foundation Aid Factor | 1,782.98 = 3,828,806.91 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 688,457.80 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 353,502.68 x .75 | = | 265,127.01 |
| School Land | | | 161,382.56 |
| Gross Production | | | 861,708.53 |
| Motor Vehicle Collections | | | 506,089.85 |
| R.E.A. Tax | | | 33,120.69 |
| TOTAL CHARGEABLES | TOTAL | = | 2,515,886.44 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,312,920.47 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 714.44 | x | 40.00 | x | 1.39 | TOTAL | = | 39,722.86 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 2,147.42 | = | 186,181.31 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 44,188,562.53 | Adjusted District Assessed Valuation / 1000 | = | 44,188.56 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 141,992.75 |
|----------------------|---|------------|

| | | | | |
|------------------------------|--------------------|-----------------------------|-------------------------|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,839,855.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 4,192,498.33 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 4,192,498.33 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 25 - GARVIN****District: I038 - WYNNEWOOD**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,117.29 | 1,069.71 |

High Year

2020

Weighted ADM

1,117.29

x Foundation Aid Factor

1,782.98 =

1,992,105.72 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,426,632.03

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

193,031.46 x .75

= 144,773.60

School Land

88,959.99

Gross Production

474,737.26

Motor Vehicle Collections

278,219.43

R.E.A. Tax

116,394.79

TOTAL CHARGEABLES

TOTAL

= 2,529,717.10 (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)

334.26

x

81.00

x

1.39

TOTAL

= 37,634.33 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,117.29

(Weighted ADM)

= 96,869.04

B. 89,123,267.43

Adjusted District Assessed Valuation / 1000

= 89,123.27

C. Step A (-) Step B

= 7,745.77

Step C x 20 Mills =

SALARY INCENTIVE AID

= 154,915.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 192,549.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

192,549.73 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 952.80 | 917.67 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 952.80 | x | Foundation Aid Factor | 1,782.98 = 1,698,823.34 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 776,459.24 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|------------------|
| 75% of County 4-Mill Levy | 141,898.58 x .75 | = | 106,423.94 |
| School Land | | | 65,552.02 |
| Gross Production | | | 349,656.12 |
| Motor Vehicle Collections | | | 204,549.85 |
| R.E.A. Tax | | | 256,186.19 |
| TOTAL CHARGEABLES | | TOTAL = | 1,758,827.36 (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)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 325.13 | x | 90.00 | x | 1.39 | | TOTAL | = | 40,673.76 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 86.70 | Incentive Factor x | 952.80 | = | 82,607.76 |
| | | (Weighted ADM) | | |
| B. 47,479,126.17 | Adjusted District Assessed Valuation / 1000 | | = | 47,479.13 |
| C. Step A (-) Step B | | | = | 35,128.63 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 702,572.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 743,246.36 (6) |

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

| | | | |
|----------------------------|----------------|---|-----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 743,246.36 (8) |
|----------------------------|----------------|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 403.23 | 387.56 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 403.23 | x | Foundation Aid Factor | 1,782.98 = 718,951.03 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 77,739.69 x .75 | = | 58,304.77 |
| School Land | | | 32,792.17 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 18,885.79 |
| TOTAL CHARGEABLES | TOTAL | = | 462,845.75 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 256,105.28 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 221.10 | x | 51.00 | x | 1.39 | TOTAL | = | 15,673.78 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|----------------|-----------|
| A. 86.70 | Incentive Factor | x | 403.23 | = | 34,960.04 |
| | | | (Weighted ADM) | | |
| B. 21,295,294.00 | Adjusted District Assessed Valuation / 1000 | = | 21,295.29 | | |
| C. Step A (-) Step B | | = | 13,664.75 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 273,295.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 545,074.06 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 545,074.06 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 344.94 | 346.05 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 346.05 | x | Foundation Aid Factor | 1,782.98 = 617,000.23 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 515,156.73 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|-----------------|---|-----------|
| 75% of County 4-Mill Levy | 62,930.39 x .75 | = | 47,197.79 |
|---------------------------|-----------------|---|-----------|

| | | | |
|-------------|--|--|-----------|
| School Land | | | 26,716.01 |
|-------------|--|--|-----------|

| | | | |
|------------------|--|--|------|
| Gross Production | | | 0.00 |
|------------------|--|--|------|

| | | | |
|---------------------------|--|--|------|
| Motor Vehicle Collections | | | 0.00 |
|---------------------------|--|--|------|

| | | | |
|------------|--|--|-----------|
| R.E.A. Tax | | | 53,385.57 |
|------------|--|--|-----------|

| | | | |
|-------------------|-------|---|----------------|
| TOTAL CHARGEABLES | TOTAL | = | 642,456.10 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 199.17 | x | 68.00 | x | 1.39 | TOTAL | = | 18,825.55 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 346.05 | = | 30,002.54 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 31,127,295.00 | Adjusted District Assessed Valuation / 1000 | = | 31,127.30 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | (1,124.76) |
|----------------------|---|------------|

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

| | | |
|---|---|----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 18,825.55 (6) |
|---|---|----------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 18,825.55 (8) |
|---|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: C131 - PIONEER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 588.72 | 590.36 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 590.36 | x | Foundation Aid Factor | 1,782.98 = 1,052,600.07 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 180,145.39 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 117,035.63 x .75 | = | 87,776.72 |
| School Land | | | 49,536.97 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 70,646.21 |
| TOTAL CHARGEABLES | TOTAL | = | 388,105.29 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 664,494.78 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 328.09 | x | 42.00 | x | 1.39 | TOTAL | = | 19,153.89 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 590.36 | = | 51,184.21 |
| | | | (Weighted ADM) | | |
| B. 10,628,754.92 | Adjusted District Assessed Valuation / 1000 | | | = | 10,628.75 |
| C. Step A (-) Step B | | | | = | 40,555.46 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 811,109.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,494,757.87 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,494,757.87 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: I001 - CHICKASHA**

2020 2021

Weighted ADM Full Full

3,694.75 3,483.04

High Year

2020

Weighted ADM 3,694.75 x Foundation Aid Factor 1,782.98 = 6,587,665.36 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy 641,434.05 x .75 = 481,075.54

School Land 270,814.10

Gross Production 2,228,879.64

Motor Vehicle Collections 849,172.24

R.E.A. Tax 16,133.15

TOTAL CHARGEABLES TOTAL = 5,527,656.81 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,060,008.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,134.31 x 33.00 x 1.39 TOTAL = 52,030.80 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 86.70 Incentive Factor x 3,694.75 = 320,334.83

(Weighted ADM)

B. 106,564,141.00 Adjusted District Assessed Valuation / 1000 = 106,564.14

C. Step A (-) Step B = 213,770.69

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,275,413.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,387,453.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,387,453.15 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 818.18 | 762.11 |

| | | | |
|--------------|-------------|-------------------------|-----------------------------|
| High Year | 2020 | | |
| Weighted ADM | 818.18 | x Foundation Aid Factor | 1,782.98 = 1,458,798.58 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 167,305.48 x .75 | = | 125,479.11 |
| School Land | | | 70,521.48 |
| Gross Production | | | 580,554.35 |
| Motor Vehicle Collections | | | 221,352.92 |
| R.E.A. Tax | | | 79,632.38 |
| TOTAL CHARGEABLES | TOTAL | = | 2,067,754.69 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 282.50 | x | 81.00 | x | 1.39 | TOTAL | = | 31,806.68 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 818.18 | = | 70,936.21 |
| | | (Weighted ADM) | | |
| B. 61,191,846.15 | Adjusted District Assessed Valuation / 1000 | | = | 61,191.85 |
| C. Step A (-) Step B | | | = | 9,744.36 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 194,887.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 226,693.88 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 226,693.88 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 826.19 | 858.80 |

High Year

2021

Weighted ADM

858.80

x Foundation Aid Factor

1,782.98 =

1,531,223.22 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 544,441.56

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

158,025.97 x .75

= 118,519.48

School Land

67,104.38

Gross Production

551,813.32

Motor Vehicle Collections

209,664.27

R.E.A. Tax

79,364.19

TOTAL CHARGEABLES

TOTAL

= 1,570,907.20 (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)

462.90

x

62.00

x

1.39

TOTAL

= 39,892.72 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

858.80

(Weighted ADM)

= 74,457.96

B. 33,258,495.00

Adjusted District Assessed Valuation / 1000

= 33,258.50

C. Step A (-) Step B

= 41,199.46

Step C x 20 Mills =

SALARY INCENTIVE AID

= 823,989.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 863,881.92 (6)

2020 Maintenance of Effort Penalty
assessed in FY2022

1,788.61

Total Adjustments 1,788.61 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

862,093.31 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 26 - GRADY

District: I056 - ALEX

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|------------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 580.64 | 527.57 | | |
| High Year | 2020 | | | |
| Weighted ADM | 580.64 | x Foundation Aid Factor | 1,782.98 = | 1,035,269.51 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 96,105.48 x .75 | = | 72,079.11 |
| School Land | | | 40,637.46 |
| Gross Production | | | 334,382.30 |
| Motor Vehicle Collections | | | 127,304.11 |
| R.E.A. Tax | | | 137,649.18 |
| TOTAL CHARGEABLES | TOTAL | = | 2,286,807.70 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 192.57 | x | 92.00 | x | 1.39 | TOTAL | = | 24,625.85 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|
| A. 86.70 | Incentive Factor x | 580.64 | = | 50,341.49 |
| | | (Weighted ADM) | | |
| B. 96,769,278.43 | Adjusted District Assessed Valuation / 1000 | = | 96,769.28 | |
| C. Step A (-) Step B | | = | (46,427.79) | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 24,625.85 (6) | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 24,625.85 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 801.77 | 726.18 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 801.77 | x | Foundation Aid Factor | 1,782.98 = 1,429,539.87 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,010,664.86 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 152,093.76 x .75 | = | 114,070.32 |
| School Land | | | 64,272.98 |
| Gross Production | | | 528,912.95 |
| Motor Vehicle Collections | | | 201,421.71 |
| R.E.A. Tax | | | 198,396.53 |
| TOTAL CHARGEABLES | TOTAL | = | 2,117,739.35 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 286.91 | x | 88.00 | x | 1.39 | TOTAL | = | 35,094.83 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 801.77 | = | 69,513.46 |
| | | (Weighted ADM) | | |
| B. 62,891,404.00 | Adjusted District Assessed Valuation / 1000 | | = | 62,891.40 |
| C. Step A (-) Step B | | | = | 6,622.06 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 132,441.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 167,536.03 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 167,536.03 (8) |
|----------------------------|----------------|--|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,577.31 | 2,600.74 |

High Year

2021

Weighted ADM

2,600.74

x Foundation Aid Factor

1,782.98 =

4,637,067.41 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 959,733.55

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

511,021.34 x .75

= 383,266.01

School Land

216,974.13

Gross Production

1,784,256.07

Motor Vehicle Collections

677,976.47

R.E.A. Tax

177,086.48

TOTAL CHARGEABLES

TOTAL

= 4,199,292.71 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 437,774.70 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,514.70

x

33.00

x

1.39

TOTAL

= 69,479.29 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,600.74

(Weighted ADM)

= 225,484.16

B. 58,390,063.00

Adjusted District Assessed Valuation / 1000

= 58,390.06

C. Step A (-) Step B

= 167,094.10

Step C x 20 Mills =

SALARY INCENTIVE AID

= 3,341,882.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 3,849,135.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

3,849,135.99 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

| | | |
|--------------|----------|----------|
| Weighted ADM | Full | Full |
| | 2,991.36 | 2,807.42 |

High Year

2020

Weighted ADM

2,991.36

x Foundation Aid Factor

1,782.98 =

5,333,535.05 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 2,292,612.42

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

587,088.93 x .75

= 440,316.70

School Land

248,928.87

Gross Production

2,047,451.51

Motor Vehicle Collections

778,487.93

R.E.A. Tax

187,762.28

TOTAL CHARGEABLES

TOTAL

= 5,995,559.71 (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)

1,343.01

x

33.00

x

1.39

TOTAL

= 61,603.87 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,991.36

= 259,350.91

(Weighted ADM)

B. 141,083,841.00

Adjusted District Assessed Valuation / 1000

= 141,083.84

C. Step A (-) Step B

= 118,267.07

Step C x 20 Mills =

SALARY INCENTIVE AID

= 2,365,341.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 2,426,945.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,426,945.27 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: 1099 - VERDEN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 500.90 | 500.77 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 500.90 | x | Foundation Aid Factor | 1,782.98 = 893,094.68 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 166,945.13 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 86,189.94 x .75 | = | 64,642.46 |
| School Land | | | 36,457.00 |
| Gross Production | | | 299,968.50 |
| Motor Vehicle Collections | | | 114,184.26 |
| R.E.A. Tax | | | 186,475.16 |
| TOTAL CHARGEABLES | TOTAL | = | 868,672.51 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 24,422.17 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 199.84 | x | 84.00 | x | 1.39 | TOTAL | = | 23,333.32 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 500.90 | = | 43,428.03 |
| | | (Weighted ADM) | | |
| B. 9,960,983.21 | Adjusted District Assessed Valuation / 1000 | | = | 9,960.98 |
| C. Step A (-) Step B | | | = | 33,467.05 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 669,341.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 717,096.49 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 717,096.49 (8) |
|----------------------------|----------------|--|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 786.78 | 711.43 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 786.78 | x | Foundation Aid Factor | 1,782.98 = 1,402,813.00 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,042,277.59 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 149,460.22 x .75 | = | 112,095.17 |
| School Land | | | 62,976.41 |
| Gross Production | | | 518,469.62 |
| Motor Vehicle Collections | | | 197,715.37 |
| R.E.A. Tax | | | 231,567.87 |
| TOTAL CHARGEABLES | TOTAL | = | 2,165,102.03 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 411.92 | x | 81.00 | x | 1.39 | TOTAL | = | 46,378.07 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 86.70 | Incentive Factor x | 786.78 | = | 68,213.83 |
| | | (Weighted ADM) | | |
| B. 64,338,123.00 | Adjusted District Assessed Valuation / 1000 | | = | 64,338.12 |
| C. Step A (-) Step B | | | = | 3,875.71 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 77,514.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 123,892.27 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|-----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 123,892.27 (8) |
|----------------------------|----------------|--|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 589.14 | 578.21 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 589.14 | x | Foundation Aid Factor | 1,782.98 = 1,050,424.84 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,849,437.66 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 327,302.70 x .75 | = | 245,477.03 |
| School Land | | | 35,746.11 |
| Gross Production | | | 64,979.11 |
| Motor Vehicle Collections | | | 111,433.59 |
| R.E.A. Tax | | | 242,703.49 |
| TOTAL CHARGEABLES | TOTAL | = | 2,549,776.99 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 125.17 | x | 167.00 | x | 1.39 | TOTAL | = | 29,055.71 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 589.14 | = | 51,078.44 |
| | | (Weighted ADM) | | |
| B. 120,495,508.16 | Adjusted District Assessed Valuation / 1000 | | = | 120,495.51 |
| C. Step A (-) Step B | | | = | (69,417.07) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 29,055.71 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 29,055.71 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 27 - GRANT****District: 1090 - POND CREEK-HUNTER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 663.31 | 679.32 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 679.32 | x | Foundation Aid Factor | 1,782.98 = 1,211,213.97 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 904,011.37 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|------------------|
| 75% of County 4-Mill Levy | 397,718.42 x .75 | = | 298,288.82 |
| School Land | | | 43,157.85 |
| Gross Production | | | 78,505.17 |
| Motor Vehicle Collections | | | 134,828.12 |
| R.E.A. Tax | | | 51,520.75 |
| TOTAL CHARGEABLES | | TOTAL = | 1,510,312.08 (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)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 106.66 | x | 141.00 | x | 1.39 | | TOTAL | = | 20,904.29 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 679.32 | = | 58,897.04 |
| | | (Weighted ADM) | | |
| B. 54,533,883.56 | Adjusted District Assessed Valuation / 1000 | | = | 54,533.88 |
| C. Step A (-) Step B | | | = | 4,363.16 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 87,263.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 108,167.49 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 108,167.49 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 318.80 | 317.84 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 318.80 | x | Foundation Aid Factor | 1,782.98 = 568,414.02 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 579,287.84 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 172,263.00 x .75 | = | 129,197.25 |
| School Land | | | 17,995.57 |
| Gross Production | | | 32,866.87 |
| Motor Vehicle Collections | | | 56,944.31 |
| R.E.A. Tax | | | 74,910.04 |
| TOTAL CHARGEABLES | TOTAL | = | 891,201.88 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 102.12 | x | 154.00 | x | 1.39 | TOTAL | = | 21,859.81 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|-----------|
| A. 86.70 | Incentive Factor | x | 318.80 | = | 27,639.96 |
| | | | (Weighted ADM) | | |
| B. 37,579,146.42 | Adjusted District Assessed Valuation / 1000 | = | 37,579.15 | | |
| C. Step A (-) Step B | | = | (9,939.19) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 21,859.81 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 21,859.81 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 28 - GREER****District: I001 - MANGUM**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,334.12 | 1,278.97 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,334.12 | x | Foundation Aid Factor | 1,782.98 = 2,378,709.28 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 93,177.73 x .75 | = | 69,883.30 |
| School Land | | | 90,029.03 |
| Gross Production | | | 323.00 |
| Motor Vehicle Collections | | | 283,195.79 |
| R.E.A. Tax | | | 99,325.08 |
| TOTAL CHARGEABLES | TOTAL | = | 818,227.81 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,560,481.47 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 166.02 | x | 152.00 | x | 1.39 | TOTAL | = | 35,076.71 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,334.12 | = | 115,668.20 |
| | | (Weighted ADM) | | |
| B. 15,866,095.17 | Adjusted District Assessed Valuation / 1000 | | = | 15,866.10 |
| C. Step A (-) Step B | | | = | 99,802.10 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,996,042.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 3,591,600.18 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 3,591,600.18 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 413.54 | 422.71 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 422.71 | x | Foundation Aid Factor | 1,782.98 = 753,683.48 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 155,687.50 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 30,047.90 x .75 | = | 22,535.93 |
| School Land | | | 29,018.29 |
| Gross Production | | | 104.17 |
| Motor Vehicle Collections | | | 91,376.54 |
| R.E.A. Tax | | | 86,102.66 |
| TOTAL CHARGEABLES | TOTAL | = | 384,825.09 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 368,858.39 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 74.39 | x | 152.00 | x | 1.39 | TOTAL | = | 15,717.12 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 422.71 | = | 36,648.96 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 9,067,414.30 | Adjusted District Assessed Valuation / 1000 | = | 9,067.41 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 27,581.55 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 551,631.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 936,206.51 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 936,206.51 (8) |
|---|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 29 - HARMON

District: I066 - HOLLIS

| | 2020 | 2021 | | |
|--------------|-----------------------------------|-------------------------|------------|------------------|
| Weighted ADM | Full | Full | | |
| | 1,076.84 | 1,040.44 | | |
| High Year | 2020 | | | |
| Weighted ADM | 1,076.84 | x Foundation Aid Factor | 1,782.98 = | 1,919,984.18 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|------------------|
| 75% of County 4-Mill Levy | 95,642.67 x .75 | = | 71,732.00 |
| School Land | | | 66,661.45 |
| Gross Production | | | 299.00 |
| Motor Vehicle Collections | | | 209,426.02 |
| R.E.A. Tax | | | 140,056.76 |
| TOTAL CHARGEABLES | | TOTAL = | 835,465.81 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,084,518.37 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|--------------|---|---------------|
| 121.90 | x | 167.00 | x | 1.39 | TOTAL | = | 28,296.65 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,076.84 | = | 93,362.03 |
| | | (Weighted ADM) | | |
| B. 20,918,543.67 | Adjusted District Assessed Valuation / 1000 | | = | 20,918.54 |
| C. Step A (-) Step B | | | = | 72,443.49 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,448,869.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,561,684.82 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,561,684.82 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 30 - HARPER****District: 1001 - LAVERNE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 933.59 | 886.77 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 933.59 | x | Foundation Aid Factor | 1,782.98 = 1,664,572.30 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 636,971.32 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 117,470.59 x .75 | = | 88,102.94 |
| School Land | | | 61,823.92 |
| Gross Production | | | 66,603.19 |
| Motor Vehicle Collections | | | 193,274.59 |
| R.E.A. Tax | | | 238,478.85 |
| TOTAL CHARGEABLES | TOTAL | = | 1,285,254.81 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 379,317.49 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 148.36 | x | 167.00 | x | 1.39 | TOTAL | = | 34,438.81 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 86.70 | Incentive Factor x | 933.59 | = | 80,942.25 |
| | | (Weighted ADM) | | |
| B. 39,766,212.32 | Adjusted District Assessed Valuation / 1000 | | = | 39,766.21 |
| C. Step A (-) Step B | | | = | 41,176.04 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 823,520.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,237,277.10 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,237,277.10 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 30 - HARPER****District: 1004 - BUFFALO**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 633.75 | 618.12 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 633.75 | x | Foundation Aid Factor | 1,782.98 = 1,129,963.58 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 342,623.00 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 76,420.42 x .75 | = | 57,315.32 |
| School Land | | | 37,772.37 |
| Gross Production | | | 40,759.76 |
| Motor Vehicle Collections | | | 118,822.00 |
| R.E.A. Tax | | | 149,821.83 |
| TOTAL CHARGEABLES | TOTAL | = | 747,114.28 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 382,849.30 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 52.36 | x | 167.00 | x | 1.39 | TOTAL | = | 12,154.33 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 633.75 | = | 54,946.13 |
| | | (Weighted ADM) | | |
| B. 20,677,308.25 | Adjusted District Assessed Valuation / 1000 | | = | 20,677.31 |
| C. Step A (-) Step B | | | = | 34,268.82 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 685,376.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,080,380.03 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,080,380.03 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 321.85 | 327.86 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 327.86 | x | Foundation Aid Factor | 1,782.98 = 584,567.82 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 49,134.90 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 23,630.29 x .75 | = | 17,722.72 |
| School Land | | | 24,233.29 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 30,257.40 |
| TOTAL CHARGEABLES | TOTAL | = | 121,348.31 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 463,219.51 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 175.71 | x | 57.00 | x | 1.39 | TOTAL | = | 13,921.50 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 327.86 | = | 28,425.46 |
| | | (Weighted ADM) | | |
| B. 3,088,302.94 | Adjusted District Assessed Valuation / 1000 | | = | 3,088.30 |
| C. Step A (-) Step B | | | = | 25,337.16 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 506,743.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 983,884.21 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 983,884.21 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 31 - HASKELL

District: I013 - KINTA

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 362.22 | 340.71 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 362.22 | x | Foundation Aid Factor | 1,782.98 = 645,831.02 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 143,270.38 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 25,334.87 x .75 | = | 19,001.15 |
| School Land | | | 25,851.63 |
| Gross Production | | | 9,923.23 |
| Motor Vehicle Collections | | | 81,145.03 |
| R.E.A. Tax | | | 39,605.67 |
| TOTAL CHARGEABLES | TOTAL | = | 318,797.09 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 327,033.93 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 155.61 | x | 92.00 | x | 1.39 | TOTAL | = | 19,899.41 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|----------------|-----------|
| A. 86.70 | Incentive Factor | x | 362.22 | = | 31,404.47 |
| | | | (Weighted ADM) | | |
| B. 9,044,847.52 | Adjusted District Assessed Valuation / 1000 | = | 9,044.85 | | |
| C. Step A (-) Step B | | = | 22,359.62 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 447,192.40 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 794,125.74 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 794,125.74 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 31 - HASKELL****District: I020 - STIGLER**

2020 2021

Weighted ADM Full Full

2,092.31 1,971.75

High Year

2020

| | | | | | | |
|--------------|----------|---|-----------------------|----------|---|------------------|
| Weighted ADM | 2,092.31 | x | Foundation Aid Factor | 1,782.98 | = | 3,730,546.88 (1) |
|--------------|----------|---|-----------------------|----------|---|------------------|

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 599,514.79 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------------|---|------------|
| 75% of County 4-Mill Levy | 156,249.80 x .75 | = | 117,187.35 |
|---------------------------|------------------|---|------------|

| | | | |
|-------------|--|--|------------|
| School Land | | | 159,438.38 |
|-------------|--|--|------------|

| | | | |
|------------------|--|--|-----------|
| Gross Production | | | 61,200.67 |
|------------------|--|--|-----------|

| | | | |
|---------------------------|--|--|------------|
| Motor Vehicle Collections | | | 500,444.99 |
|---------------------------|--|--|------------|

| | | | |
|------------|--|--|------------|
| R.E.A. Tax | | | 200,556.20 |
|------------|--|--|------------|

| | | | |
|-------------------|-------|---|------------------|
| TOTAL CHARGEABLES | TOTAL | = | 1,638,342.38 (2) |
|-------------------|-------|---|------------------|

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,092,204.50 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|-------|---|------|-------|---|---------------|
| 856.96 | x | 70.00 | x | 1.39 | TOTAL | = | 83,382.21 (4) |
|--------|---|-------|---|------|-------|---|---------------|

| | | |
|-----|------------|----------------|
| ADH | Per Capita | Transp. Factor |
|-----|------------|----------------|

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|------------|
| A. 86.70 | Incentive Factor x | 2,092.31 | = | 181,403.28 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 37,681,633.58 | Adjusted District Assessed Valuation / 1000 | = | 37,681.63 |
|------------------|---|---|-----------|

| | | | |
|----------------------|--|---|------------|
| C. Step A (-) Step B | | = | 143,721.65 |
|----------------------|--|---|------------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,874,433.00 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 5,050,019.71 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 5,050,019.71 (8) |
|---|--|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 31 - HASKELL****District: I037 - MCCURTAIN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 380.08 | 415.45 |

High Year

2021

Weighted ADM

415.45

x Foundation Aid Factor

1,782.98 =

740,739.04 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 107,385.11

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

25,613.24 x .75

= 19,209.93

School Land

26,119.57

Gross Production

10,028.47

Motor Vehicle Collections

82,109.47

R.E.A. Tax

30,357.35

TOTAL CHARGEABLES

TOTAL

= 275,209.90 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 465,529.14 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

143.83

x

90.00

x

1.39

TOTAL

= 17,993.13 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

415.45

= 36,019.52

(Weighted ADM)

B. 6,737,321.78

Adjusted District Assessed Valuation / 1000

= 6,737.32

C. Step A (-) Step B

= 29,282.20

Step C x 20 Mills =

SALARY INCENTIVE AID

= 585,644.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,069,166.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,069,166.27 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 31 - HASKELL

District: 1043 - KEOTA

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 730.19 | 740.60 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 740.60 | x | Foundation Aid Factor | 1,782.98 = 1,320,474.99 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 178,552.06 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 51,763.88 x .75 | = | 38,822.91 |
| School Land | | | 52,975.61 |
| Gross Production | | | 20,311.73 |
| Motor Vehicle Collections | | | 165,086.41 |
| R.E.A. Tax | | | 73,928.43 |
| TOTAL CHARGEABLES | TOTAL | = | 529,677.15 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 790,797.84 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 321.04 | x | 81.00 | x | 1.39 | TOTAL | = | 36,145.89 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 740.60 | = | 64,210.02 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 10,705,972.72 | Adjusted District Assessed Valuation / 1000 | = | 10,705.97 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 53,504.05 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,070,081.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,897,024.73 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 1,897,024.73 (8) |
|---|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 436.32 | 425.09 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 436.32 | x | Foundation Aid Factor | 1,782.98 = 777,949.83 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 88,856.49 x .75 | = | 66,642.37 |
| School Land | | | 32,902.59 |
| Gross Production | | | 166,101.32 |
| Motor Vehicle Collections | | | 103,878.71 |
| R.E.A. Tax | | | 64,289.17 |
| TOTAL CHARGEABLES | TOTAL | = | 1,024,115.64 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 239.91 | x | 88.00 | x | 1.39 | TOTAL | = | 29,345.79 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 436.32 | = | 37,828.94 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 36,551,175.44 | Adjusted District Assessed Valuation / 1000 | = | 36,551.18 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 1,277.76 |
|----------------------|---|----------|

| | | | | |
|---|---|-----------------------------|---|---------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 25,555.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 54,900.99 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|---------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 54,900.99 (8) |
|---|--|--|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 765.86 | 735.38 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 765.86 | x | Foundation Aid Factor | 1,782.98 = 1,365,513.06 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 292,447.64 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 142,811.89 x .75 | = | 107,108.92 |
| School Land | | | 53,388.93 |
| Gross Production | | | 268,878.09 |
| Motor Vehicle Collections | | | 167,077.69 |
| R.E.A. Tax | | | 78,240.61 |
| TOTAL CHARGEABLES | TOTAL | = | 967,141.88 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 398,371.18 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 205.49 | x | 90.00 | x | 1.39 | TOTAL | = | 25,706.80 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 765.86 | = | 66,400.06 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 17,780,914.47 | Adjusted District Assessed Valuation / 1000 | = | 17,780.91 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 48,619.15 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 972,383.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,396,460.98 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 1,396,460.98 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 32 - HUGHES****District: I035 - HOLDENVILLE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,895.70 | 1,748.71 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,895.70 | x | Foundation Aid Factor | 1,782.98 = 3,379,995.19 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 722,029.22 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 348,973.26 x .75 | = | 261,729.95 |
| School Land | | | 130,121.20 |
| Gross Production | | | 655,744.92 |
| Motor Vehicle Collections | | | 408,187.31 |
| R.E.A. Tax | | | 72,944.40 |
| TOTAL CHARGEABLES | TOTAL | = | 2,250,757.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,129,238.19 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 730.49 | x | 62.00 | x | 1.39 | TOTAL | = | 62,953.63 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,895.70 | = | 164,357.19 |
| | | (Weighted ADM) | | |
| B. 41,978,442.82 | Adjusted District Assessed Valuation / 1000 | | = | 41,978.44 |
| C. Step A (-) Step B | | | = | 122,378.75 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,447,575.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 3,639,766.82 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 3,639,766.82 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 32 - HUGHES

District: I048 - CALVIN

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|----------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 284.87 | 324.51 | | |
| High Year | 2021 | | | |
| Weighted ADM | 324.51 | x Foundation Aid Factor | 1,782.98 = | 578,594.84 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 563,450.07

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 52,483.68 x .75 | = | 39,362.76 |
| School Land | | | 19,440.22 |
| Gross Production | | | 98,131.92 |
| Motor Vehicle Collections | | | 61,358.10 |
| R.E.A. Tax | | | 48,028.81 |
| TOTAL CHARGEABLES | TOTAL | = | 829,771.88 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 94.45 | x | 128.00 | x | 1.39 | TOTAL | = | 16,804.54 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 324.51 | = | 28,135.02 |
| | | (Weighted ADM) | | |
| B. 34,022,128.98 | Adjusted District Assessed Valuation / 1000 | | = | 34,022.13 |
| C. Step A (-) Step B | | | = | (5,887.11) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 16,804.54 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,804.54 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 32 - HUGHES****District: 1054 - STUART**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 463.11 | 418.51 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 463.11 | x | Foundation Aid Factor | 1,782.98 = 825,715.87 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 617,703.32 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 88,214.78 x .75 | = | 66,161.09 |
| School Land | | | 32,875.64 |
| Gross Production | | | 165,697.90 |
| Motor Vehicle Collections | | | 103,179.07 |
| R.E.A. Tax | | | 27,279.23 |
| TOTAL CHARGEABLES | TOTAL | = | 1,012,896.25 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 186.95 | x | 97.00 | x | 1.39 | TOTAL | = | 25,206.47 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|----------------------|-----------|
| A. 86.70 | Incentive Factor | x | 463.11 | = | 40,151.64 |
| | | | (Weighted ADM) | | |
| B. 38,163,038.29 | Adjusted District Assessed Valuation / 1000 | = | 38,163.04 | | |
| C. Step A (-) Step B | | = | 1,988.60 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 39,772.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 64,978.47 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 64,978.47 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 33 - JACKSON****District: I001 - NAVAJO**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 712.40 | 651.06 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 712.40 | x | Foundation Aid Factor | 1,782.98 = 1,270,194.95 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 206,277.06 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 74,915.07 x .75 | = | 56,186.30 |
| School Land | | | 61,316.36 |
| Gross Production | | | 878.01 |
| Motor Vehicle Collections | | | 193,880.63 |
| R.E.A. Tax | | | 38,270.29 |
| TOTAL CHARGEABLES | TOTAL | = | 556,808.65 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 713,386.30 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 409.33 | x | 77.00 | x | 1.39 | TOTAL | = | 43,810.59 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 712.40 | = | 61,765.08 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 12,881,152.77 | Adjusted District Assessed Valuation / 1000 | = | 12,881.15 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 48,883.93 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 977,678.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,734,875.49 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 1,734,875.49 (8) |
|---|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|----------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 290.77 | 259.76 | | |
| High Year | 2020 | | | |
| Weighted ADM | 290.77 | x Foundation Aid Factor | 1,782.98 = | 518,437.09 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 191,068.69

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 25,214.31 x .75 | = | 18,910.73 |
| School Land | | | 20,727.36 |
| Gross Production | | | 295.16 |
| Motor Vehicle Collections | | | 64,520.89 |
| R.E.A. Tax | | | 92,212.64 |
| TOTAL CHARGEABLES | TOTAL | = | 387,735.47 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 130,701.62 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 67.85 | x | 150.00 | x | 1.39 | TOTAL | = | 14,146.73 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 290.77 | = | 25,209.76 |
| | | | (Weighted ADM) | | |
| B. 12,417,132.98 | Adjusted District Assessed Valuation / 1000 | | | = | 12,417.13 |
| C. Step A (-) Step B | | | | = | 12,792.63 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 255,852.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 400,700.95 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 400,700.95 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 33 - JACKSON****District: I018 - ALTUS**

| | 2020 | 2021 | | |
|-----------------------------------|-------------|-------------------------|------------|------------------|
| | Full | Full | | |
| Weighted ADM | 5,422.50 | 5,261.48 | | |
| High Year | 2020 | | | |
| Weighted ADM | 5,422.50 | x Foundation Aid Factor | 1,782.98 = | 9,668,209.05 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 509,175.54 x .75 | = | 381,881.66 |
| School Land | | | 427,337.61 |
| Gross Production | | | 6,093.07 |
| Motor Vehicle Collections | | | 1,335,099.63 |
| R.E.A. Tax | | | 119,288.14 |
| TOTAL CHARGEABLES | TOTAL | = | 3,919,596.61 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 5,748,612.44 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|--------------|---|----------------|
| 1,732.43 | x | 51.00 | x | 1.39 | TOTAL | = | 122,811.96 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 5,422.50 | = | 470,130.75 |
| | | | (Weighted ADM) | | |
| B. 106,376,305.60 | Adjusted District Assessed Valuation / 1000 | | | = | 106,376.31 |
| C. Step A (-) Step B | | | | = | 363,754.44 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 7,275,088.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 13,146,513.20 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,146,513.20 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 33 - JACKSON****District: 1040 - OLUSTEE-ELDORADO**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 464.73 | 428.95 |

High Year

2020

Weighted ADM

464.73

x Foundation Aid Factor

1,782.98 =

828,604.30 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 211,341.21

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

30,090.99 x .75

= 22,568.24

School Land

24,718.00

Gross Production

351.94

Motor Vehicle Collections

76,930.39

R.E.A. Tax

124,133.39

TOTAL CHARGEABLES

TOTAL

= 460,043.17 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 368,561.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

73.63

x

167.00

x

1.39

TOTAL

= 17,091.73 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

464.73

= 40,292.09

(Weighted ADM)

B. 13,422,947.75

Adjusted District Assessed Valuation / 1000

= 13,422.95

C. Step A (-) Step B

= 26,869.14

Step C x 20 Mills =

SALARY INCENTIVE AID

= 537,382.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 923,035.66 (6)

2020 Maintenance of Effort Penalty
assessed in FY2022

1,023.00

Total Adjustments 1,023.00 (7)**Paid to Date 0.00****Recoupments 0.00****Adjustment To Paid To Date 0.00****TOTAL NET STATE AID****(Amount 6 + 7)**

922,012.66 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 33 - JACKSON

District: I054 - BLAIR

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 437.11 | 425.36 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 437.11 | x | Foundation Aid Factor | 1,782.98 = 779,358.39 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 121,560.30 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 38,466.43 x .75 | = | 28,849.82 |
| School Land | | | 31,409.43 |
| Gross Production | | | 449.25 |
| Motor Vehicle Collections | | | 99,001.69 |
| R.E.A. Tax | | | 11,788.10 |
| TOTAL CHARGEABLES | TOTAL | = | 293,058.59 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 486,299.80 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 115.82 | x | 84.00 | x | 1.39 | TOTAL | = | 13,523.14 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 437.11 | = | 37,897.44 |
| | | | (Weighted ADM) | | |
| B. 7,575,615.05 | Adjusted District Assessed Valuation / 1000 | | | = | 7,575.62 |
| C. Step A (-) Step B | | | | = | 30,321.82 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 606,436.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,106,259.34 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 1,106,259.34 (8) |
|----------------------------|----------------|--|--|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON****District: C003 - TERRAL**

| | |
|-------|-------|
| 2020 | 2021 |
| Full | Full |
| 90.25 | 98.55 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 98.55 | x | Foundation Aid Factor | 1,782.98 = 175,712.68 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 104,321.76 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 8,052.06 x .75 | = | 6,039.05 |
| School Land | | | 4,904.82 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 18,289.31 |
| TOTAL CHARGEABLES | TOTAL | = | 133,554.94 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 42,157.74 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 13.23 | x | 167.00 | x | 1.39 | TOTAL | = | 3,071.08 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|----------------------|----------|
| A. 86.70 | Incentive Factor | x | 98.55 | = | 8,544.29 |
| | | | (Weighted ADM) | | |
| B. 6,384,440.51 | Adjusted District Assessed Valuation / 1000 | = | 6,384.44 | | |
| C. Step A (-) Step B | | = | 2,159.85 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 43,197.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 88,425.82 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 88,425.82 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON****District: I001 - RYAN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 490.36 | 475.58 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 490.36 | x | Foundation Aid Factor | 1,782.98 = 874,302.07 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 48,970.81 x .75 | = | 36,728.11 |
| School Land | | | 30,029.41 |
| Gross Production | | | 6,732.44 |
| Motor Vehicle Collections | | | 94,476.91 |
| R.E.A. Tax | | | 78,604.19 |
| TOTAL CHARGEABLES | TOTAL | = | 372,562.17 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 501,739.90 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 110.36 | x | 154.00 | x | 1.39 | TOTAL | = | 23,623.66 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|-------------------------|-----------------------|-----------|
| A. 86.70 | Incentive Factor | x | 490.36 | = | 42,514.21 |
| | | | (Weighted ADM) | | |
| B. 7,626,580.32 | Adjusted District Assessed Valuation / 1000 | = | 7,626.58 | | |
| C. Step A (-) Step B | | = | 34,887.63 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 697,752.60 (5) | |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 1,223,116.16 (6) | | |

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

| | | | |
|----------------------------|----------------|---|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,223,116.16 (8) |
|----------------------------|----------------|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON****District: I014 - RINGLING**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 779.57 | 741.52 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 779.57 | x | Foundation Aid Factor | 1,782.98 = 1,389,957.72 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 338,392.52 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 77,063.88 x .75 | = | 57,797.91 |
| School Land | | | 47,156.58 |
| Gross Production | | | 10,558.90 |
| Motor Vehicle Collections | | | 147,873.04 |
| R.E.A. Tax | | | 112,222.48 |
| TOTAL CHARGEABLES | TOTAL | = | 714,001.43 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 675,956.29 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 319.99 | x | 97.00 | x | 1.39 | TOTAL | = | 43,144.25 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 779.57 | = | 67,588.72 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 18,994,946.22 | Adjusted District Assessed Valuation / 1000 | = | 18,994.95 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 48,593.77 |
|----------------------|---|-----------|

| | | | | |
|------------------------------|--------------------|-----------------------------|-------------------------|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 971,875.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 1,690,975.94 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,690,975.94 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON****District: 1023 - WAURIKA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 837.88 | 854.11 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 854.11 | x | Foundation Aid Factor | 1,782.98 = 1,522,861.05 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 88,287.10 x .75 | = | 66,215.33 |
| School Land | | | 54,095.79 |
| Gross Production | | | 12,124.44 |
| Motor Vehicle Collections | | | 170,063.42 |
| R.E.A. Tax | | | 119,438.39 |
| TOTAL CHARGEABLES | TOTAL | = | 762,054.17 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 760,806.88 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 311.18 | x | 92.00 | x | 1.39 | TOTAL | = | 39,793.70 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 854.11 | = | 74,051.34 |
| | | (Weighted ADM) | | |
| B. 20,470,124.09 | Adjusted District Assessed Valuation / 1000 | | = | 20,470.12 |
| C. Step A (-) Step B | | | = | 53,581.22 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,071,624.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,872,224.98 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,872,224.98 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 202.54 | 189.41 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 202.54 | x | Foundation Aid Factor | 1,782.98 = 361,124.77 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 133,576.63 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 26,847.93 x .75 | = | 20,135.95 |
| School Land | | | 12,472.77 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 21,365.66 |
| TOTAL CHARGEABLES | TOTAL | = | 187,551.01 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 173,573.76 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 56.85 | x | 92.00 | x | 1.39 | TOTAL | = | 7,269.98 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 202.54 | = | 17,560.22 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 7,932,795.63 | Adjusted District Assessed Valuation / 1000 | = | 7,932.80 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 9,627.42 |
|----------------------|---|----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 192,548.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 373,392.14 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | | 373,392.14 (8) |
|---|--|--|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON****District: C010 - RAVIA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 193.18 | 182.89 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 193.18 | x | Foundation Aid Factor | 1,782.98 = 344,436.08 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 166,001.70 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 26,063.60 x .75 | = | 19,547.70 |
| School Land | | | 12,172.50 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 13,269.16 |
| TOTAL CHARGEABLES | TOTAL | = | 210,991.06 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 133,445.02 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 68.86 | x | 88.00 | x | 1.39 | TOTAL | = | 8,422.96 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|----------------|-----------|
| A. 86.70 | Incentive Factor | x | 193.18 | = | 16,748.71 |
| | | | (Weighted ADM) | | |
| B. 10,513,090.32 | Adjusted District Assessed Valuation / 1000 | = | 10,513.09 | | |
| C. Step A (-) Step B | | = | 6,235.62 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 124,712.40 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 266,580.38 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 266,580.38 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 304.61 | 291.65 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 304.61 | x | Foundation Aid Factor | 1,782.98 = 543,113.54 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 332,952.56 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 44,822.09 x .75 | = | 33,616.57 |
| School Land | | | 20,886.24 |
| Gross Production | | | 24,054.20 |
| Motor Vehicle Collections | | | 65,443.42 |
| R.E.A. Tax | | | 39,247.18 |
| TOTAL CHARGEABLES | TOTAL | = | 516,200.17 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 26,913.37 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 111.27 | x | 119.00 | x | 1.39 | TOTAL | = | 18,405.17 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 304.61 | = | 26,409.69 |
| | | | (Weighted ADM) | | |
| B. 21,045,905.15 | Adjusted District Assessed Valuation / 1000 | | | = | 21,045.91 |
| C. Step A (-) Step B | | | | = | 5,363.78 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 107,275.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 152,594.14 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 152,594.14 (8) |
|----------------------------|----------------|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON****District: I020 - TISHOMINGO**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,562.85 | 1,407.59 |

High Year

2020

Weighted ADM

1,562.85

x Foundation Aid Factor

1,782.98 =

2,786,530.29 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 644,643.82

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

244,671.13 x .75

= 183,503.35

School Land

114,064.42

Gross Production

131,287.50

Motor Vehicle Collections

356,775.00

R.E.A. Tax

70,905.56

TOTAL CHARGEABLES

TOTAL

= 1,501,179.65 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,285,350.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

454.01

x

88.00

x

1.39

TOTAL

= 55,534.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,562.85= 135,499.10

(Weighted ADM)

B. 38,694,106.90

Adjusted District Assessed Valuation / 1000

= 38,694.11

C. Step A (-) Step B

= 96,804.99

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,936,099.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,276,984.94 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,276,984.94 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON****District: I029 - MILBURN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 343.23 | 350.85 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 350.85 | x | Foundation Aid Factor | 1,782.98 = 625,558.53 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 53,455.34 x .75 | = | 40,091.51 |
| School Land | | | 24,890.32 |
| Gross Production | | | 28,687.53 |
| Motor Vehicle Collections | | | 78,165.56 |
| R.E.A. Tax | | | 22,916.89 |
| TOTAL CHARGEABLES | TOTAL | = | 432,270.61 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 193,287.92 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 161.86 | x | 79.00 | x | 1.39 | TOTAL | = | 17,773.85 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 350.85 | = | 30,418.70 |
| | | | (Weighted ADM) | | |
| B. 14,012,908.64 | Adjusted District Assessed Valuation / 1000 | | | = | 14,012.91 |
| C. Step A (-) Step B | | | | = | 16,405.79 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 328,115.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | 539,177.57 (6) |

2020 Excess Cost Penalty assessed in FY2022

3,958.39

Total Adjustments **3,958.39 (7)**Paid to Date **0.00**Recoupments **0.00**Adjustment To Paid To Date **0.00**

| | | |
|---|--|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 535,219.18 (8) |
|---|--|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 322.12 | 307.90 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 322.12 | x | Foundation Aid Factor | 1,782.98 = 574,333.52 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 174,435.39 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 44,855.07 x .75 | = | 33,641.30 |
| School Land | | | 20,925.27 |
| Gross Production | | | 24,075.16 |
| Motor Vehicle Collections | | | 65,372.79 |
| R.E.A. Tax | | | 26,991.24 |
| TOTAL CHARGEABLES | TOTAL | = | 345,441.15 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 228,892.37 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 152.02 | x | 79.00 | x | 1.39 | TOTAL | = | 16,693.32 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 322.12 | = | 27,927.80 |
| | | | (Weighted ADM) | | |
| B. 10,932,118.60 | Adjusted District Assessed Valuation / 1000 | | | = | 10,932.12 |
| C. Step A (-) Step B | | | | = | 16,995.68 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 339,913.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 585,499.29 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 585,499.29 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON****District: I037 - WAPANUCKA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 455.46 | 425.43 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 455.46 | x | Foundation Aid Factor | 1,782.98 = 812,076.07 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 268,643.27 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 67,126.09 x .75 | = | 50,344.57 |
| School Land | | | 31,237.11 |
| Gross Production | | | 36,010.26 |
| Motor Vehicle Collections | | | 98,159.04 |
| R.E.A. Tax | | | 27,910.31 |
| TOTAL CHARGEABLES | TOTAL | = | 512,304.56 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 299,771.51 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 130.59 | x | 99.00 | x | 1.39 | TOTAL | = | 17,970.49 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 455.46 | = | 39,488.38 |
| | | (Weighted ADM) | | |
| B. 16,086,560.80 | Adjusted District Assessed Valuation / 1000 | | = | 16,086.56 |
| C. Step A (-) Step B | | | = | 23,401.82 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 468,036.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 785,778.40 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 785,778.40 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 36 - KAY****District: C027 - PECKHAM**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 178.89 | 188.95 |

High Year

2021

Weighted ADM

188.95

x Foundation Aid Factor

1,782.98 =

336,894.07 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 844,513.27

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

29,657.05 x .75

= 22,242.79

School Land

12,523.91

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

59,833.56

TOTAL CHARGEABLES

TOTAL

= 939,113.53 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

100.05

x

92.00

x

1.39

TOTAL

= 12,794.39 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

188.95

= 16,381.97

(Weighted ADM)

B. 52,947,540.58

Adjusted District Assessed Valuation / 1000

= 52,947.54

C. Step A (-) Step B

= (36,565.57)

Step C x 20 Mills =

SALARY INCENTIVE AID

= 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 12,794.39 (6)

300% Initial Penalty

2,730,272.58

Total Adjustments 12,794.39 (7)**Paid to Date 0.00****Recoupments 0.00****Adjustment To Paid To Date 0.00****TOTAL NET STATE AID****(Amount 6 + 7)**

0.00 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 36 - KAY

District: C050 - KILDARE

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 196.89 | 182.29 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 196.89 | x | Foundation Aid Factor | 1,782.98 = 351,050.93 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 364,231.58 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 32,532.83 x .75 | = | 24,399.62 |
| School Land | | | 14,315.94 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 45,976.33 |
| TOTAL CHARGEABLES | TOTAL | = | 448,923.47 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 92.41 | x | 101.00 | x | 1.39 | TOTAL | = | 12,973.44 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|-----------|
| A. 86.70 | Incentive Factor | x | 196.89 | = | 17,070.36 |
| | | | (Weighted ADM) | | |
| B. 22,101,430.86 | Adjusted District Assessed Valuation / 1000 | = | 22,101.43 | | |
| C. Step A (-) Step B | | = | (5,031.07) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 12,973.44 (6) | | |

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

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 12,973.44 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 36 - KAY****District: I045 - BLACKWELL**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,853.41 | 1,825.38 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,853.41 | x | Foundation Aid Factor | 1,782.98 = 3,304,592.96 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 674,132.61 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 341,477.78 x .75 | = | 256,108.34 |
| School Land | | | 141,753.84 |
| Gross Production | | | 20,573.98 |
| Motor Vehicle Collections | | | 446,435.06 |
| R.E.A. Tax | | | 59,061.95 |
| TOTAL CHARGEABLES | TOTAL | = | 1,598,065.78 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,706,527.18 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 544.75 | x | 62.00 | x | 1.39 | TOTAL | = | 46,946.56 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,853.41 | = | 160,690.65 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 41,871,590.79 | Adjusted District Assessed Valuation / 1000 | = | 41,871.59 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 118,819.06 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,376,381.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 4,129,854.94 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 4,129,854.94 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 36 - KAY****District: 1071 - PONCA CITY**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 7,384.25 | 6,858.72 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 7,384.25 | x | Foundation Aid Factor | 1,782.98 = 13,165,970.07 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 4,457,698.82 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|------------------|
| 75% of County 4-Mill Levy | 1,411,305.84 x .75 | = | 1,058,479.38 |
| School Land | | | 593,711.13 |
| Gross Production | | | 85,992.71 |
| Motor Vehicle Collections | | | 1,858,895.36 |
| R.E.A. Tax | | | 53,197.60 |
| TOTAL CHARGEABLES | | TOTAL = | 8,107,975.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 5,057,995.07 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|----------|---|------------|---|----------------|--|--------------|---|----------------|
| 1,956.16 | x | 53.00 | x | 1.39 | | TOTAL | = | 144,110.31 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 7,384.25 | = | 640,214.48 |
| | | | (Weighted ADM) | | |
| B. 282,270,792.80 | Adjusted District Assessed Valuation / 1000 | | | = | 282,270.79 |
| C. Step A (-) Step B | | | | = | 357,943.69 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 7,158,873.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 12,360,979.18 (6) |

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

| | | | | | |
|----------------------------|----------------|--|--|--|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 12,360,979.18 (8) |
|----------------------------|----------------|--|--|--|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 36 - KAY****District: I087 - TONKAWA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,216.23 | 1,181.50 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,216.23 | x | Foundation Aid Factor | 1,782.98 = 2,168,513.77 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 545,004.02 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 238,049.29 x .75 | = | 178,536.97 |
| School Land | | | 100,832.29 |
| Gross Production | | | 14,589.07 |
| Motor Vehicle Collections | | | 314,757.64 |
| R.E.A. Tax | | | 62,551.68 |
| TOTAL CHARGEABLES | TOTAL | = | 1,216,271.67 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 952,242.10 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 222.07 | x | 88.00 | x | 1.39 | TOTAL | = | 27,163.60 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|------------|
| A. 86.70 | Incentive Factor x | 1,216.23 | = | 105,447.14 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 34,305,625.59 | Adjusted District Assessed Valuation / 1000 | = | 34,305.63 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 71,141.51 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,422,830.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,402,235.90 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 2,402,235.90 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 36 - KAY****District: I125 - NEWKIRK**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,385.08 | 1,281.54 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,385.08 | x | Foundation Aid Factor | 1,782.98 = 2,469,569.94 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 660,092.49 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 226,244.55 x .75 | = | 169,683.41 |
| School Land | | | 94,263.34 |
| Gross Production | | | 13,673.46 |
| Motor Vehicle Collections | | | 296,390.22 |
| R.E.A. Tax | | | 144,270.35 |
| TOTAL CHARGEABLES | TOTAL | = | 1,378,373.27 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,091,196.67 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 458.63 | x | 95.00 | x | 1.39 | TOTAL | = | 60,562.09 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,385.08 | = | 120,086.44 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 40,737,893.90 | Adjusted District Assessed Valuation / 1000 | = | 40,737.89 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 79,348.55 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,586,971.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,738,729.76 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 2,738,729.76 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: I002 - DOVER**

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|----------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 266.28 | 284.26 | | |
| High Year | 2021 | | | |
| Weighted ADM | 284.26 | x Foundation Aid Factor | 1,782.98 = | 506,829.89 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 71,466.31 x .75 | = | 53,599.73 |
| School Land | | | 19,157.47 |
| Gross Production | | | 296,679.73 |
| Motor Vehicle Collections | | | 60,367.67 |
| R.E.A. Tax | | | 127,228.76 |
| TOTAL CHARGEABLES | TOTAL | = | 1,886,060.18 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 83.03 | x | 121.00 | x | 1.39 | TOTAL | = | 13,964.82 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 284.26 | = | 24,645.34 |
| | | (Weighted ADM) | | |
| B. 83,116,124.00 | Adjusted District Assessed Valuation / 1000 | | = | 83,116.12 |
| C. Step A (-) Step B | | | = | (58,470.78) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 13,964.82 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,964.82 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER

District: I003 - LOMEGA

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 446.86 | 423.70 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 446.86 | x | Foundation Aid Factor | 1,782.98 = 796,742.44 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 103,441.59 x .75 | = | 77,581.19 |
| School Land | | | 28,928.08 |
| Gross Production | | | 447,282.76 |
| Motor Vehicle Collections | | | 90,767.27 |
| R.E.A. Tax | | | 133,315.21 |
| TOTAL CHARGEABLES | TOTAL | = | 1,882,014.96 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 189.19 | x | 106.00 | x | 1.39 | TOTAL | = | 27,875.25 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|-----------|
| A. 86.70 | Incentive Factor | x | 446.86 | = | 38,742.76 |
| | | | (Weighted ADM) | | |
| B. 68,129,189.00 | Adjusted District Assessed Valuation / 1000 | = | 68,129.19 | | |
| C. Step A (-) Step B | | = | (29,386.43) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 27,875.25 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 27,875.25 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER****District: I007 - KINGFISHER**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,399.36 | 2,204.64 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,399.36 | x | Foundation Aid Factor | 1,782.98 = 4,278,010.89 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,919,300.69 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 677,024.98 x .75 | = | 507,768.74 |
| School Land | | | 194,186.83 |
| Gross Production | | | 2,999,748.30 |
| Motor Vehicle Collections | | | 607,789.69 |
| R.E.A. Tax | | | 196,621.62 |
| TOTAL CHARGEABLES | TOTAL | = | 6,425,415.87 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 528.49 | x | 77.00 | x | 1.39 | TOTAL | = | 56,564.28 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 2,399.36 | = | 208,024.51 |
| | | | (Weighted ADM) | | |
| B. 119,657,150.00 | Adjusted District Assessed Valuation / 1000 | | | = | 119,657.15 |
| C. Step A (-) Step B | | | | = | 88,367.36 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,767,347.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,823,911.48 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,823,911.48 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER****District: I016 - HENNESSEY**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,546.99 | 1,439.79 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,546.99 | x | Foundation Aid Factor | 1,782.98 = 2,758,252.23 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,359,488.05 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 390,214.51 x .75 | = | 292,660.88 |
| School Land | | | 112,693.82 |
| Gross Production | | | 1,740,439.42 |
| Motor Vehicle Collections | | | 352,489.19 |
| R.E.A. Tax | | | 163,897.70 |
| TOTAL CHARGEABLES | TOTAL | = | 4,021,669.06 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 419.12 | x | 88.00 | x | 1.39 | TOTAL | = | 51,266.76 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,546.99 | = | 134,124.03 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 85,288,090.21 | Adjusted District Assessed Valuation / 1000 | = | 85,288.09 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 48,835.94 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 976,718.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,027,985.56 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,027,985.56 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER****District: I089 - CASHION**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 968.46 | 919.87 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 968.46 | x | Foundation Aid Factor | 1,782.98 = 1,726,744.81 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,875,806.65 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 267,392.64 x .75 | = | 200,544.48 |
| School Land | | | 80,970.66 |
| Gross Production | | | 1,248,454.34 |
| Motor Vehicle Collections | | | 252,136.23 |
| R.E.A. Tax | | | 119,815.46 |
| TOTAL CHARGEABLES | TOTAL | = | 3,777,727.82 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 472.35 | x | 66.00 | x | 1.39 | TOTAL | = | 43,333.39 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 968.46 | = | 83,965.48 |
| | | | (Weighted ADM) | | |

| | | | |
|-------------------|---|---|------------|
| B. 121,420,285.82 | Adjusted District Assessed Valuation / 1000 | = | 121,420.29 |
|-------------------|---|---|------------|

| | | |
|----------------------|---|-------------|
| C. Step A (-) Step B | = | (37,454.81) |
|----------------------|---|-------------|

| | | | | |
|---|---|-----------------------------|---|----------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 43,333.39 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 43,333.39 (8) |
|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER****District: I105 - OKARCHE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 584.48 | 553.84 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 584.48 | x | Foundation Aid Factor | 1,782.98 = 1,042,116.15 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 174,879.58 x .75 | = | 131,159.69 |
| School Land | | | 50,370.37 |
| Gross Production | | | 777,992.16 |
| Motor Vehicle Collections | | | 157,591.47 |
| R.E.A. Tax | | | 94,060.28 |
| TOTAL CHARGEABLES | TOTAL | = | 3,024,158.56 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 164.95 | x | 95.00 | x | 1.39 | TOTAL | = | 21,781.65 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 584.48 | = | 50,674.42 |
| | | | (Weighted ADM) | | |

| | | | |
|-------------------|---|---|------------|
| B. 111,981,753.66 | Adjusted District Assessed Valuation / 1000 | = | 111,981.75 |
|-------------------|---|---|------------|

| | | |
|----------------------|---|-------------|
| C. Step A (-) Step B | = | (61,307.33) |
|----------------------|---|-------------|

| | | | | |
|---|---|-----------------------------|---|----------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 21,781.65 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 21,781.65 (8) |
|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

2020 2021

| | | |
|--------------|----------|----------|
| Weighted ADM | Full | Full |
| | 1,179.15 | 1,114.89 |

High Year

2020

Weighted ADM

1,179.15

x Foundation Aid Factor

1,782.98 =

2,102,400.87 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 477,257.74

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

177,418.36 x .75

= 133,063.77

School Land

92,238.42

Gross Production

4,705.67

Motor Vehicle Collections

290,137.10

R.E.A. Tax

76,308.61

TOTAL CHARGEABLES

TOTAL

= 1,073,711.31 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,028,689.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

182.14

x

90.00

x

1.39

TOTAL

= 22,785.71 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,179.15

= 102,232.31

(Weighted ADM)

B. 29,297,589.87

Adjusted District Assessed Valuation / 1000

= 29,297.59

C. Step A (-) Step B

= 72,934.72

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,458,694.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 2,510,169.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,510,169.67 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 183.11 | 200.77 |

High Year

2021

Weighted ADM

200.77

x Foundation Aid Factor

1,782.98 =357,968.89 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 125,632.32

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

25,276.40 x .75

= 18,957.30

School Land

13,330.40

Gross Production

677.23

Motor Vehicle Collections

41,118.17

R.E.A. Tax

51,348.25

TOTAL CHARGEABLES

TOTAL

= 251,063.67 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 106,905.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

62.29

x

156.00

x

1.39**TOTAL**= 13,506.96 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

200.77

(Weighted ADM)

= 17,406.76

B. 7,569,385.36

Adjusted District Assessed Valuation / 1000

= 7,569.39

C. Step A (-) Step B

= 9,837.37

Step C x 20 Mills =

SALARY INCENTIVE AID= 196,747.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 317,159.58 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**317,159.58 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 38 - KIOWA****District: I003 - MOUNTAIN VIEW-GOTEBO**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 585.44 | 559.85 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 585.44 | x | Foundation Aid Factor | 1,782.98 = 1,043,827.81 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 466,495.63 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 58,215.77 x .75 | = | 43,661.83 |
| School Land | | | 30,356.56 |
| Gross Production | | | 1,547.31 |
| Motor Vehicle Collections | | | 95,097.98 |
| R.E.A. Tax | | | 132,935.34 |
| TOTAL CHARGEABLES | | TOTAL = | 770,094.65 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 273,733.16 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 111.41 | x | 167.00 | x | 1.39 | | TOTAL | = | 25,861.60 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 585.44 | = | 50,757.65 |
| | | | (Weighted ADM) | | |
| B. 27,945,805.73 | Adjusted District Assessed Valuation / 1000 | | | = | 27,945.81 |
| C. Step A (-) Step B | | | | = | 22,811.84 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 456,236.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 755,831.56 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 755,831.56 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 959.35 | 937.57 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 959.35 | x | Foundation Aid Factor | 1,782.98 = 1,710,501.86 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 449,368.19 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 118,781.59 x .75 | = | 89,086.19 |
| School Land | | | 62,136.28 |
| Gross Production | | | 3,164.20 |
| Motor Vehicle Collections | | | 193,808.24 |
| R.E.A. Tax | | | 143,278.71 |
| TOTAL CHARGEABLES | TOTAL | = | 940,841.81 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 769,660.05 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 181.28 | x | 154.00 | x | 1.39 | TOTAL | = | 38,804.80 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 959.35 | = | 83,175.65 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 26,939,599.45 | Adjusted District Assessed Valuation / 1000 | = | 26,939.60 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 56,236.05 |
|----------------------|---|-----------|

| | | | | |
|------------------------------|--------------------|-----------------------------|------------------|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,124,721.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 1,933,185.85 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,933,185.85 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 39 - LATIMER****District: C004 - PANOLA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 170.95 | 128.46 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 170.95 | x | Foundation Aid Factor | 1,782.98 = 304,800.43 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 143,910.81 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 15,084.07 x .75 | = | 11,313.05 |
| School Land | | | 10,963.48 |
| Gross Production | | | 2,332.99 |
| Motor Vehicle Collections | | | 9,774.43 |
| R.E.A. Tax | | | 40,024.29 |
| TOTAL CHARGEABLES | TOTAL | = | 218,319.05 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 86,481.38 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 55.37 | x | 145.00 | x | 1.39 | TOTAL | = | 11,159.82 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 170.95 | = | 14,821.37 |
| | | (Weighted ADM) | | |
| B. 8,888,870.08 | Adjusted District Assessed Valuation / 1000 | | = | 8,888.87 |
| C. Step A (-) Step B | | | = | 5,932.50 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 118,650.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 216,291.20 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 216,291.20 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,396.46 | 1,312.77 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,396.46 | x | Foundation Aid Factor | 1,782.98 = 2,489,860.25 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 452,095.76 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 147,842.59 x .75 | = | 110,881.94 |
| School Land | | | 109,113.80 |
| Gross Production | | | 225,276.82 |
| Motor Vehicle Collections | | | 340,482.39 |
| R.E.A. Tax | | | 96,020.44 |
| TOTAL CHARGEABLES | TOTAL | = | 1,333,871.15 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,155,989.10 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 632.07 | x | 70.00 | x | 1.39 | TOTAL | = | 61,500.41 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,396.46 | = | 121,073.08 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 29,186,298.20 | Adjusted District Assessed Valuation / 1000 | = | 29,186.30 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 91,886.78 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,837,735.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 3,055,225.11 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 3,055,225.11 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 565.88 | 569.94 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 569.94 | x | Foundation Aid Factor | 1,782.98 = 1,016,191.62 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 222,818.27 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 56,085.22 x .75 | = | 42,063.92 |
| School Land | | | 41,264.88 |
| Gross Production | | | 85,240.31 |
| Motor Vehicle Collections | | | 129,113.16 |
| R.E.A. Tax | | | 28,723.80 |
| TOTAL CHARGEABLES | TOTAL | = | 549,224.34 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 466,967.28 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 277.49 | x | 84.00 | x | 1.39 | TOTAL | = | 32,399.73 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 569.94 | = | 49,413.80 |
| | | | (Weighted ADM) | | |
| B. 14,284,398.34 | Adjusted District Assessed Valuation / 1000 | | | = | 14,284.40 |
| C. Step A (-) Step B | | | | = | 35,129.40 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 702,588.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,201,955.01 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,201,955.01 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 39 - LATIMER****District: I003 - BUFFALO VALLEY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 233.06 | 211.10 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 233.06 | x | Foundation Aid Factor | 1,782.98 = 415,541.32 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 129,262.69 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 23,291.44 x .75 | = | 17,468.58 |
| School Land | | | 17,045.04 |
| Gross Production | | | 35,286.61 |
| Motor Vehicle Collections | | | 53,932.24 |
| R.E.A. Tax | | | 27,448.34 |
| TOTAL CHARGEABLES | TOTAL | = | 280,443.50 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 135,097.82 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 107.40 | x | 121.00 | x | 1.39 | TOTAL | = | 18,063.61 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|-----------------------|-----------------------|-----------|
| A. 86.70 | Incentive Factor | x | 233.06 | = | 20,206.30 |
| | | | (Weighted ADM) | | |
| B. 7,925,364.32 | Adjusted District Assessed Valuation / 1000 | = | 7,925.36 | | |
| C. Step A (-) Step B | | = | 12,280.94 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 245,618.80 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 398,780.23 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|-----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 398,780.23 (8) |
|----------------------------|----------------|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 280.71 | 265.59 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 280.71 | x | Foundation Aid Factor | 1,782.98 = 500,500.32 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 93,226.78 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 19,523.88 x .75 | = | 14,642.91 |
| School Land | | | 19,109.01 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 3,629.55 |
| TOTAL CHARGEABLES | TOTAL | = | 130,608.25 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 369,892.07 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 86.44 | x | 33.00 | x | 1.39 | TOTAL | = | 3,965.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 280.71 | = | 24,337.56 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 5,786,889.11 | Adjusted District Assessed Valuation / 1000 | = | 5,786.89 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 18,550.67 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 371,013.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 744,870.47 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 744,870.47 (8) |
|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 211.93 | 210.80 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 211.93 | x | Foundation Aid Factor | 1,782.98 = 377,866.95 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 16,469.80 x .75 | = | 12,352.35 |
| School Land | | | 16,433.78 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 19,281.46 |
| TOTAL CHARGEABLES | TOTAL | = | 147,120.48 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 230,746.47 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 84.22 | x | 88.00 | x | 1.39 | TOTAL | = | 10,301.79 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 211.93 | = | 18,374.33 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 5,920,674.57 | Adjusted District Assessed Valuation / 1000 | = | 5,920.67 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 12,453.66 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 249,073.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 490,121.46 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 490,121.46 (8) |
|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 417.77 | 466.00 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 466.00 | x | Foundation Aid Factor | 1,782.98 = 830,868.68 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 75,882.09 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 30,022.82 x .75 | = | 22,517.12 |
| School Land | | | 29,361.62 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 19,087.04 |
| TOTAL CHARGEABLES | TOTAL | = | 146,847.87 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 684,020.81 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 229.23 | x | 88.00 | x | 1.39 | TOTAL | = | 28,039.41 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 466.00 | = | 40,402.20 |
| | | | (Weighted ADM) | | |
| B. 4,557,482.60 | Adjusted District Assessed Valuation / 1000 | | | = | 4,557.48 |
| C. Step A (-) Step B | | | | = | 35,844.72 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 716,894.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,428,954.62 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,428,954.62 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: C039 - FANSHAWE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 181.09 | 200.05 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 200.05 | x | Foundation Aid Factor | 1,782.98 = 356,685.15 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 92,509.27 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 13,627.46 x .75 | = | 10,220.60 |
| School Land | | | 13,385.59 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 9,890.80 |
| TOTAL CHARGEABLES | TOTAL | = | 126,006.26 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 230,678.89 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 85.84 | x | 95.00 | x | 1.39 | TOTAL | = | 11,335.17 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 200.05 | = | 17,344.34 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 5,524,947.77 | Adjusted District Assessed Valuation / 1000 | = | 5,524.95 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 11,819.39 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 236,387.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 478,401.86 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | | 478,401.86 (8) |
|---|--|--|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE

District: I002 - SPIRO

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,775.40 | 1,721.76 |

| | | | | |
|--------------|----------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,775.40 | x | Foundation Aid Factor | 1,782.98 = 3,165,502.69 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 135,747.85 x .75 | = | 101,810.89 |
| School Land | | | 133,363.26 |
| Gross Production | | | 14,099.13 |
| Motor Vehicle Collections | | | 417,910.41 |
| R.E.A. Tax | | | 84,720.24 |
| TOTAL CHARGEABLES | TOTAL | = | 1,531,795.62 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,633,707.07 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 797.98 | x | 55.00 | x | 1.39 | TOTAL | = | 61,005.57 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,775.40 | = | 153,927.18 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 48,865,394.21 | Adjusted District Assessed Valuation / 1000 | = | 48,865.39 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 105,061.79 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,101,235.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 3,795,948.44 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 3,795,948.44 (8) |
|---|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,559.40 | 1,475.29 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,559.40 | x | Foundation Aid Factor | 1,782.98 = 2,780,379.01 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 377,745.35 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 118,580.63 x .75 | = | 88,935.47 |
| School Land | | | 116,226.66 |
| Gross Production | | | 12,290.11 |
| Motor Vehicle Collections | | | 364,595.44 |
| R.E.A. Tax | | | 35,870.55 |
| TOTAL CHARGEABLES | TOTAL | = | 995,663.58 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,784,715.43 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 634.64 | x | 81.00 | x | 1.39 | TOTAL | = | 71,454.12 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,559.40 | = | 135,199.98 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 23,847,560.00 | Adjusted District Assessed Valuation / 1000 | = | 23,847.56 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 111,352.42 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,227,048.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 4,083,217.95 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 4,083,217.95 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,220.88 | 1,137.76 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,220.88 | x | Foundation Aid Factor | 1,782.98 = 2,176,804.62 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------------|---|----------------|
| 75% of County 4-Mill Levy | 100,669.10 x .75 | = | 75,501.83 |
| School Land | | | 98,600.00 |
| Gross Production | | | 10,429.05 |
| Motor Vehicle Collections | | | 309,716.08 |
| R.E.A. Tax | | | 62,118.52 |
| TOTAL CHARGEABLES | TOTAL | = | 888,868.83 (2) |

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,287,935.79 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 530.45 | x | 33.00 | x | 1.39 | TOTAL | = | 24,331.74 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,220.88 | = | 105,850.30 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 21,031,204.67 | Adjusted District Assessed Valuation / 1000 | = | 21,031.20 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 84,819.10 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,696,382.00 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 3,008,649.53 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 3,008,649.53 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

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

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 459.90 | 417.19 |

| | | | |
|--------------|-------------|-------------------------|---------------------------|
| High Year | 2020 | | |
| Weighted ADM | 459.90 | x Foundation Aid Factor | 1,782.98 = 819,992.50 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 110,552.76 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 34,103.64 x .75 | = | 25,577.73 |
| School Land | | | 33,738.67 |
| Gross Production | | | 3,562.67 |
| Motor Vehicle Collections | | | 105,107.92 |
| R.E.A. Tax | | | 37,544.50 |
| TOTAL CHARGEABLES | TOTAL | = | 316,084.25 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 503,908.25 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 220.51 | x | 92.00 | x | 1.39 | TOTAL | = | 28,198.82 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 459.90 | = | 39,873.33 |
| | | | (Weighted ADM) | | |
| B. 6,604,483.25 | Adjusted District Assessed Valuation / 1000 | | | = | 6,604.48 |
| C. Step A (-) Step B | | | | = | 33,268.85 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 665,377.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,197,484.07 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,197,484.07 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I017 - CAMERON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 489.37 | 424.20 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 489.37 | x | Foundation Aid Factor | 1,782.98 = 872,536.92 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 278,747.67 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 36,428.76 x .75 | = | 27,321.57 |
| School Land | | | 35,693.59 |
| Gross Production | | | 3,777.16 |
| Motor Vehicle Collections | | | 112,385.75 |
| R.E.A. Tax | | | 26,810.59 |
| TOTAL CHARGEABLES | TOTAL | = | 484,736.33 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 387,800.59 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 206.00 | x | 77.00 | x | 1.39 | TOTAL | = | 22,048.18 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 489.37 | = | 42,428.38 |
| | | | (Weighted ADM) | | |
| B. 16,651,593.01 | Adjusted District Assessed Valuation / 1000 | | | = | 16,651.59 |
| C. Step A (-) Step B | | | | = | 25,776.79 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 515,535.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 925,384.57 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 925,384.57 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I020 - PANAMA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,230.88 | 1,159.40 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,230.88 | x | Foundation Aid Factor | 1,782.98 = 2,194,634.42 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 623,401.21 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 96,569.67 x .75 | = | 72,427.25 |
| School Land | | | 95,161.37 |
| Gross Production | | | 10,053.72 |
| Motor Vehicle Collections | | | 297,210.47 |
| R.E.A. Tax | | | 26,417.45 |
| TOTAL CHARGEABLES | TOTAL | = | 1,124,671.47 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,069,962.95 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 611.65 | x | 55.00 | x | 1.39 | TOTAL | = | 46,760.64 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,230.88 | = | 106,717.30 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 39,380,998.65 | Adjusted District Assessed Valuation / 1000 | = | 39,381.00 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 67,336.30 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,346,726.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,463,449.59 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 2,463,449.59 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I026 - BOKOSHE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 281.12 | 289.86 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 289.86 | x | Foundation Aid Factor | 1,782.98 = 516,814.58 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 130,384.99 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 21,567.69 x .75 | = | 16,175.77 |
| School Land | | | 20,961.62 |
| Gross Production | | | 2,220.78 |
| Motor Vehicle Collections | | | 66,377.28 |
| R.E.A. Tax | | | 16,068.09 |
| TOTAL CHARGEABLES | TOTAL | = | 252,188.53 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 264,626.05 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 95.90 | x | 88.00 | x | 1.39 | TOTAL | = | 11,730.49 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 289.86 | = | 25,130.86 |
| | | | (Weighted ADM) | | |
| B. 7,964,874.34 | Adjusted District Assessed Valuation / 1000 | | | = | 7,964.87 |
| C. Step A (-) Step B | | | | = | 17,165.99 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 343,319.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 619,676.34 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 619,676.34 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: 1029 - POTEAU**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 3,704.46 | 3,511.77 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 3,704.46 | x | Foundation Aid Factor | 1,782.98 = 6,604,978.09 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 291,977.53 x .75 | = | 218,983.15 |
| School Land | | | 286,777.99 |
| Gross Production | | | 30,320.54 |
| Motor Vehicle Collections | | | 898,995.58 |
| R.E.A. Tax | | | 36,680.53 |
| TOTAL CHARGEABLES | TOTAL | = | 2,601,587.70 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 4,003,390.39 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,572.23 | x | 33.00 | x | 1.39 | TOTAL | = | 72,118.19 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 3,704.46 | = | 321,176.68 |
| | | | (Weighted ADM) | | |
| B. 71,282,644.21 | Adjusted District Assessed Valuation / 1000 | | | = | 71,282.64 |
| C. Step A (-) Step B | | | | = | 249,894.04 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 4,997,880.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 9,073,389.38 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 9,073,389.38 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I049 - WISTER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 767.54 | 732.87 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 767.54 | x | Foundation Aid Factor | 1,782.98 = 1,368,508.47 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 165,050.60 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 62,779.65 x .75 | = | 47,084.74 |
| School Land | | | 61,755.26 |
| Gross Production | | | 6,524.40 |
| Motor Vehicle Collections | | | 192,879.55 |
| R.E.A. Tax | | | 12,835.30 |
| TOTAL CHARGEABLES | TOTAL | = | 486,129.85 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 882,378.62 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 191.46 | x | 90.00 | x | 1.39 | TOTAL | = | 23,951.65 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 767.54 | = | 66,545.72 |
| | | | (Weighted ADM) | | |
| B. 9,990,956.37 | Adjusted District Assessed Valuation / 1000 | | | = | 9,990.96 |
| C. Step A (-) Step B | | | | = | 56,554.76 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,131,095.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 2,037,425.47 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,037,425.47 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I052 - TALIHINA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 943.68 | 836.81 |

High Year

2020

Weighted ADM

943.68

x Foundation Aid Factor

1,782.98 =

1,682,562.57 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 133,627.69

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

71,486.41 x .75

= 53,614.81

School Land

70,370.68

Gross Production

7,433.29

Motor Vehicle Collections

219,593.79

R.E.A. Tax

16,107.70

TOTAL CHARGEABLES

TOTAL

= 500,747.96 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,181,814.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

390.42

x

77.00

x

1.39

TOTAL

= 41,786.65 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

943.68

= 81,817.06

(Weighted ADM)

B. 8,379,617.54

Adjusted District Assessed Valuation / 1000

= 8,379.62

C. Step A (-) Step B

= 73,437.44

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,468,748.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 2,692,350.06 (6)

2020 Maintenance of Effort Penalty
assessed in FY2022

8,231.46

Total Adjustments 8,231.46 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,684,118.60 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I062 - WHITESBORO**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 447.88 | 466.80 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 466.80 | x | Foundation Aid Factor | 1,782.98 = 832,295.06 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 83,645.11 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 25,937.59 x .75 | = | 19,453.19 |
| School Land | | | 25,335.98 |
| Gross Production | | | 2,681.97 |
| Motor Vehicle Collections | | | 79,900.01 |
| R.E.A. Tax | | | 33,775.11 |
| TOTAL CHARGEABLES | TOTAL | = | 244,791.37 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 587,503.69 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 160.50 | x | 130.00 | x | 1.39 | TOTAL | = | 29,002.35 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 466.80 | = | 40,471.56 |
| | | | (Weighted ADM) | | |
| B. 5,106,539.36 | Adjusted District Assessed Valuation / 1000 | | | = | 5,106.54 |
| C. Step A (-) Step B | | | | = | 35,365.02 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 707,300.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,323,806.44 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,323,806.44 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE

District: I067 - HOWE

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|------------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 1,040.33 | 1,021.09 | | |
| High Year | 2020 | | | |
| Weighted ADM | 1,040.33 | x Foundation Aid Factor | 1,782.98 = | 1,854,887.58 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 134,217.97

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 83,825.96 x .75 | = | 62,869.47 |
| School Land | | | 82,572.80 |
| Gross Production | | | 8,727.76 |
| Motor Vehicle Collections | | | 258,483.53 |
| R.E.A. Tax | | | 15,609.20 |
| TOTAL CHARGEABLES | TOTAL | = | 562,480.73 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,292,406.85 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 528.48 | x | 33.00 | x | 1.39 | TOTAL | = | 24,241.38 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,040.33 | = | 90,196.61 |
| | | (Weighted ADM) | | |
| B. 8,209,050.43 | Adjusted District Assessed Valuation / 1000 | | = | 8,209.05 |
| C. Step A (-) Step B | | | = | 81,987.56 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,639,751.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,956,399.43 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,956,399.43 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE

District: I091 - ARKOMA

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 623.93 | 627.76 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 627.76 | x | Foundation Aid Factor | 1,782.98 = 1,119,283.52 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 100,370.57 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 50,701.06 x .75 | = | 38,025.80 |
| School Land | | | 49,761.80 |
| Gross Production | | | 5,262.51 |
| Motor Vehicle Collections | | | 156,185.50 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 349,606.18 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 769,677.34 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 46.24 | x | 33.00 | x | 1.39 | TOTAL | = | 2,121.03 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|-------------------------|-----------------------|-----------|
| A. 86.70 | Incentive Factor | x | 627.76 | = | 54,426.79 |
| | | | (Weighted ADM) | | |
| B. 6,324,547.84 | Adjusted District Assessed Valuation / 1000 | = | 6,324.55 | | |
| C. Step A (-) Step B | | = | 48,102.24 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 962,044.80 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 1,733,843.17 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,733,843.17 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: C005 - WHITE ROCK**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 212.93 | 242.88 |

High Year

2021

Weighted ADM

242.88

x Foundation Aid Factor

1,782.98 =433,050.18 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 136,808.73

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

36,884.55 x .75= 27,663.41

School Land

12,534.69

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

44,159.78

TOTAL CHARGEABLES

TOTAL

= 221,166.61 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 211,883.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

110.83

x

81.00

x

1.39

TOTAL

= 12,478.35 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

242.88

(Weighted ADM)

= 21,057.70

B. 8,167,685.36

Adjusted District Assessed Valuation / 1000

= 8,167.69

C. Step A (-) Step B

= 12,890.01

Step C x 20 Mills =

SALARY INCENTIVE AID= 257,800.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 482,162.12 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

482,162.12 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I001 - CHANDLER**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,784.03 | 1,702.32 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,784.03 | x | Foundation Aid Factor | 1,782.98 = 3,180,889.81 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 760,662.73 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 435,598.77 x .75 | = | 326,699.08 |
| School Land | | | 147,865.00 |
| Gross Production | | | 57,371.71 |
| Motor Vehicle Collections | | | 462,057.58 |
| R.E.A. Tax | | | 72,290.38 |
| TOTAL CHARGEABLES | TOTAL | = | 1,826,946.48 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,353,943.33 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 997.07 | x | 40.00 | x | 1.39 | TOTAL | = | 55,437.09 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,784.03 | = | 154,675.40 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 46,695,072.32 | Adjusted District Assessed Valuation / 1000 | = | 46,695.07 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 107,980.33 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,159,606.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 3,568,987.02 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 3,568,987.02 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I003 - DAVENPORT**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 671.89 | 584.68 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 671.89 | x | Foundation Aid Factor | 1,782.98 = 1,197,966.43 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 283,500.66 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 155,495.13 x .75 | = | 116,621.35 |
| School Land | | | 52,787.10 |
| Gross Production | | | 20,475.40 |
| Motor Vehicle Collections | | | 164,793.94 |
| R.E.A. Tax | | | 30,904.41 |
| TOTAL CHARGEABLES | TOTAL | = | 669,082.86 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 528,883.57 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 199.21 | x | 79.00 | x | 1.39 | TOTAL | = | 21,875.25 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 671.89 | = | 58,252.86 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 17,763,199.06 | Adjusted District Assessed Valuation / 1000 | = | 17,763.20 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 40,489.66 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 809,793.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,360,552.02 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,360,552.02 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I004 - WELLSTON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 874.46 | 793.62 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 874.46 | x | Foundation Aid Factor | 1,782.98 = 1,559,144.69 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 292,381.97 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 210,625.44 x .75 | = | 157,969.08 |
| School Land | | | 71,493.57 |
| Gross Production | | | 27,745.17 |
| Motor Vehicle Collections | | | 223,556.32 |
| R.E.A. Tax | | | 91,985.87 |
| TOTAL CHARGEABLES | TOTAL | = | 865,131.98 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 694,012.71 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 407.65 | x | 68.00 | x | 1.39 | TOTAL | = | 38,531.08 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 874.46 | = | 75,815.68 |
| | | (Weighted ADM) | | |
| B. 18,151,245.08 | Adjusted District Assessed Valuation / 1000 | | = | 18,151.25 |
| C. Step A (-) Step B | | | = | 57,664.43 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,153,288.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,885,832.39 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,885,832.39 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I054 - STROUD**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,251.53 | 1,236.90 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,251.53 | x | Foundation Aid Factor | 1,782.98 = 2,231,452.96 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 4,845,924.20 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 297,095.86 x .75 | = | 222,821.90 |
| School Land | | | 100,849.79 |
| Gross Production | | | 39,129.88 |
| Motor Vehicle Collections | | | 315,145.09 |
| R.E.A. Tax | | | 129,759.97 |
| TOTAL CHARGEABLES | TOTAL | = | 5,653,630.83 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 394.85 | x | 79.00 | x | 1.39 | TOTAL | = | 43,358.48 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,251.53 | = | 108,507.65 |
| | | | (Weighted ADM) | | |

| | | | |
|-------------------|---|---|------------|
| B. 305,929,558.14 | Adjusted District Assessed Valuation / 1000 | = | 305,929.56 |
|-------------------|---|---|------------|

| | | |
|----------------------|---|--------------|
| C. Step A (-) Step B | = | (197,421.91) |
|----------------------|---|--------------|

| | | | | |
|---|---|-----------------------------|---|----------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 43,358.48 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 43,358.48 (8) |
|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I095 - MEEKER**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,274.78 | 1,121.20 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,274.78 | x | Foundation Aid Factor | 1,782.98 = 2,272,907.24 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 403,964.83 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 285,137.75 x .75 | = | 213,853.31 |
| School Land | | | 96,764.91 |
| Gross Production | | | 37,584.49 |
| Motor Vehicle Collections | | | 303,419.65 |
| R.E.A. Tax | | | 88,214.05 |
| TOTAL CHARGEABLES | TOTAL | = | 1,143,801.24 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,129,106.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 540.01 | x | 73.00 | x | 1.39 | TOTAL | = | 54,794.81 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|------------|
| A. 86.70 | Incentive Factor x | 1,274.78 | = | 110,523.43 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 24,425,958.65 | Adjusted District Assessed Valuation / 1000 | = | 24,425.96 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 86,097.47 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,721,949.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 2,905,850.21 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|---|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | = | 2,905,850.21 (8) |
|---|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I103 - PRAGUE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,578.03 | 1,459.06 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,578.03 | x | Foundation Aid Factor | 1,782.98 = 2,813,595.93 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 585,114.25 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 385,526.99 x .75 | = | 289,145.24 |
| School Land | | | 130,840.17 |
| Gross Production | | | 50,808.91 |
| Motor Vehicle Collections | | | 409,984.68 |
| R.E.A. Tax | | | 175,311.37 |
| TOTAL CHARGEABLES | TOTAL | = | 1,641,204.62 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,172,391.31 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 600.08 | x | 66.00 | x | 1.39 | TOTAL | = | 55,051.34 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,578.03 | = | 136,815.20 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 35,581,542.48 | Adjusted District Assessed Valuation / 1000 | = | 35,581.54 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 101,233.66 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,024,673.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 3,252,115.85 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 3,252,115.85 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I105 - CARNEY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 410.63 | 409.93 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 410.63 | x | Foundation Aid Factor | 1,782.98 = 732,145.08 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 101,761.33 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 88,103.21 x .75 | = | 66,077.41 |
| School Land | | | 29,893.44 |
| Gross Production | | | 11,619.30 |
| Motor Vehicle Collections | | | 93,955.04 |
| R.E.A. Tax | | | 74,745.02 |
| TOTAL CHARGEABLES | TOTAL | = | 378,051.54 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 354,093.54 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 140.62 | x | 77.00 | x | 1.39 | TOTAL | = | 15,050.56 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|-----------------------|-----------------------|-----------|
| A. 86.70 | Incentive Factor | x | 410.63 | = | 35,601.62 |
| | | | (Weighted ADM) | | |
| B. 6,193,629.22 | Adjusted District Assessed Valuation / 1000 | = | 6,193.63 | | |
| C. Step A (-) Step B | | = | 29,407.99 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 588,159.80 (5) | |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 957,303.90 (6) | | |

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

| | | | |
|----------------------------|----------------|---|-----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 957,303.90 (8) |
|----------------------------|----------------|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I134 - AGRA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 495.02 | 570.94 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 570.94 | x | Foundation Aid Factor | 1,782.98 = 1,017,974.60 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 238,867.91 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 109,790.21 x .75 | = | 82,342.66 |
| School Land | | | 37,250.01 |
| Gross Production | | | 14,481.53 |
| Motor Vehicle Collections | | | 117,151.25 |
| R.E.A. Tax | | | 27,856.52 |
| TOTAL CHARGEABLES | TOTAL | = | 517,949.88 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 500,024.72 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 257.15 | x | 62.00 | x | 1.39 | TOTAL | = | 22,161.19 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 570.94 | = | 49,500.50 |
| | | | (Weighted ADM) | | |
| B. 14,125,837.47 | Adjusted District Assessed Valuation / 1000 | | | = | 14,125.84 |
| C. Step A (-) Step B | | | | = | 35,374.66 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 707,493.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,229,679.11 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,229,679.11 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 42 - LOGAN****District: I001 - GUTHRIE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 5,289.13 | 4,079.16 |

High Year

2020

Weighted ADM

5,289.13

x Foundation Aid Factor

1,782.98 =

9,430,413.01 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 2,635,364.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

781,011.44 x .75

= 585,758.58

School Land

440,433.71

Gross Production

359,018.13

Motor Vehicle Collections

1,373,556.07

R.E.A. Tax

91,841.25

TOTAL CHARGEABLES

TOTAL

= 5,485,971.74 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 3,944,441.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,531.74

x

48.00

x

1.39

TOTAL

= 102,197.69 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

5,289.13

= 458,567.57

(Weighted ADM)

B. 166,373,989.89

Adjusted District Assessed Valuation / 1000

= 166,373.99

C. Step A (-) Step B

= 292,193.58

Step C x 20 Mills =

SALARY INCENTIVE AID

= 5,843,871.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 9,890,510.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

9,890,510.56 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 42 - LOGAN****District: 1002 - CRESCENT**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 898.75 | 894.26 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 898.75 | x | Foundation Aid Factor | 1,782.98 = 1,602,453.28 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 481,839.30 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 125,711.06 x .75 | = | 94,283.30 |
| School Land | | | 70,847.29 |
| Gross Production | | | 57,831.36 |
| Motor Vehicle Collections | | | 221,732.22 |
| R.E.A. Tax | | | 104,729.07 |
| TOTAL CHARGEABLES | TOTAL | = | 1,031,262.54 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 571,190.74 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 437.56 | x | 73.00 | x | 1.39 | TOTAL | = | 44,399.21 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 86.70 | Incentive Factor x | 898.75 | = | 77,921.63 |
| | | (Weighted ADM) | | |
| B. 30,220,958.88 | Adjusted District Assessed Valuation / 1000 | | = | 30,220.96 |
| C. Step A (-) Step B | | | = | 47,700.67 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 954,013.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,569,603.35 (6) |

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

| | | | | |
|----------------------------|----------------|--|---|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,569,603.35 (8) |
|----------------------------|----------------|--|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 42 - LOGAN****District: I003 - MULHALL-ORLANDO**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 446.97 | 417.79 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 446.97 | x | Foundation Aid Factor | 1,782.98 = 796,938.57 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 506,860.60 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 51,914.23 x .75 | = | 38,935.67 |
| School Land | | | 29,249.87 |
| Gross Production | | | 23,889.77 |
| Motor Vehicle Collections | | | 91,676.93 |
| R.E.A. Tax | | | 183,368.95 |
| TOTAL CHARGEABLES | TOTAL | = | 873,981.79 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 179.22 | x | 110.00 | x | 1.39 | TOTAL | = | 27,402.74 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|-----------------------|-----------------------|-----------|
| A. 86.70 | Incentive Factor | x | 446.97 | = | 38,752.30 |
| | | | (Weighted ADM) | | |
| B. 31,072,083.54 | Adjusted District Assessed Valuation / 1000 | = | 31,072.08 | | |
| C. Step A (-) Step B | | = | 7,680.22 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 153,604.40 (5) | |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 181,007.14 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 181,007.14 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 42 - LOGAN****District: 1014 - COYLE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 571.35 | 482.01 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 571.35 | x | Foundation Aid Factor | 1,782.98 = 1,018,705.62 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 471,137.22 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 70,396.73 x .75 | = | 52,797.55 |
| School Land | | | 39,650.57 |
| Gross Production | | | 32,404.86 |
| Motor Vehicle Collections | | | 124,473.99 |
| R.E.A. Tax | | | 242,899.34 |
| TOTAL CHARGEABLES | TOTAL | = | 963,363.53 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 55,342.09 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 184.66 | x | 95.00 | x | 1.39 | TOTAL | = | 24,384.35 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 571.35 | = | 49,536.05 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 27,872,107.10 | Adjusted District Assessed Valuation / 1000 | = | 27,872.11 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 21,663.94 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 433,278.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 513,005.24 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 513,005.24 (8) |
|---|--|--|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 43 - LOVE****District: C003 - GREENVILLE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 180.88 | 113.19 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 180.88 | x | Foundation Aid Factor | 1,782.98 = 322,505.42 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 141,363.06 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 24,426.25 x .75 | = | 18,319.69 |
| School Land | | | 12,136.17 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 28,115.51 |
| TOTAL CHARGEABLES | TOTAL | = | 199,934.43 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 122,570.99 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 48.46 | x | 95.00 | x | 1.39 | TOTAL | = | 6,399.14 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 180.88 | = | 15,682.30 |
| | | (Weighted ADM) | | |
| B. 8,667,262.87 | Adjusted District Assessed Valuation / 1000 | | = | 8,667.26 |
| C. Step A (-) Step B | | | = | 7,015.04 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 140,300.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 269,270.93 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 269,270.93 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 43 - LOVE****District: I004 - THACKERVILLE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 471.26 | 490.94 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 490.94 | x | Foundation Aid Factor | 1,782.98 = 875,336.20 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 637,665.75 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 70,442.07 x .75 | = | 52,831.55 |
| School Land | | | 35,198.13 |
| Gross Production | | | 76,935.55 |
| Motor Vehicle Collections | | | 110,095.58 |
| R.E.A. Tax | | | 69,482.82 |
| TOTAL CHARGEABLES | TOTAL | = | 982,209.38 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 232.65 | x | 68.00 | x | 1.39 | TOTAL | = | 21,990.08 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 490.94 | = | 42,564.50 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 39,313,548.30 | Adjusted District Assessed Valuation / 1000 | = | 39,313.55 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 3,250.95 |
|----------------------|---|----------|

| | | | | |
|---|---|-----------------------------|---|---------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 65,019.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 87,009.08 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 87,009.08 (8) |
|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 43 - LOVE****District: I005 - TURNER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 644.94 | 632.73 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 644.94 | x | Foundation Aid Factor | 1,782.98 = 1,149,915.12 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 393,536.04 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 77,479.66 x .75 | = | 58,109.75 |
| School Land | | | 38,670.42 |
| Gross Production | | | 84,708.37 |
| Motor Vehicle Collections | | | 121,842.66 |
| R.E.A. Tax | | | 228,861.44 |
| TOTAL CHARGEABLES | TOTAL | = | 925,728.68 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 224,186.44 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 286.25 | x | 92.00 | x | 1.39 | TOTAL | = | 36,605.65 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 644.94 | = | 55,916.30 |
| | | | (Weighted ADM) | | |
| B. 23,121,976.62 | Adjusted District Assessed Valuation / 1000 | | | = | 23,121.98 |
| C. Step A (-) Step B | | | | = | 32,794.32 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 655,886.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 916,678.49 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 916,678.49 (8) |
|----------------------------|----------------|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 43 - LOVE****District: I016 - MARIETTA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,941.47 | 1,886.75 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,941.47 | x | Foundation Aid Factor | 1,782.98 = 3,461,602.18 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 518,703.60 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 288,694.45 x .75 | = | 216,520.84 |
| School Land | | | 144,793.93 |
| Gross Production | | | 316,471.72 |
| Motor Vehicle Collections | | | 452,817.06 |
| R.E.A. Tax | | | 148,382.97 |
| TOTAL CHARGEABLES | TOTAL | = | 1,797,690.12 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,663,912.06 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 894.04 | x | 59.00 | x | 1.39 | TOTAL | = | 73,320.22 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,941.47 | = | 168,325.45 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 33,038,445.91 | Adjusted District Assessed Valuation / 1000 | = | 33,038.45 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 135,287.00 |
|----------------------|---|------------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,705,740.00 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 4,442,972.28 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 4,442,972.28 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 44 - MAJOR****District: I001 - RINGWOOD**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 586.56 | 575.28 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 586.56 | x | Foundation Aid Factor | 1,782.98 = 1,045,824.75 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 351,746.28 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 118,032.05 x .75 | = | 88,524.04 |
| School Land | | | 48,292.93 |
| Gross Production | | | 265,912.03 |
| Motor Vehicle Collections | | | 151,402.21 |
| R.E.A. Tax | | | 92,736.78 |
| TOTAL CHARGEABLES | TOTAL | = | 998,614.27 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 47,210.48 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 200.57 | x | 88.00 | x | 1.39 | TOTAL | = | 24,533.72 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 586.56 | = | 50,854.75 |
| | | (Weighted ADM) | | |
| B. 20,593,301.39 | Adjusted District Assessed Valuation / 1000 | | = | 20,593.30 |
| C. Step A (-) Step B | | | = | 30,261.45 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 605,229.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 676,973.20 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 676,973.20 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 44 - MAJOR****District: I004 - ALINE-CLEO**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 261.51 | 225.25 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 261.51 | x | Foundation Aid Factor | 1,782.98 = 466,267.10 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 453,057.95 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 40,951.42 x .75 | = | 30,713.57 |
| School Land | | | 16,758.24 |
| Gross Production | | | 92,256.11 |
| Motor Vehicle Collections | | | 52,507.38 |
| R.E.A. Tax | | | 149,089.68 |
| TOTAL CHARGEABLES | TOTAL | = | 794,382.93 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 78.34 | x | 154.00 | x | 1.39 | TOTAL | = | 16,769.46 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 261.51 | = | 22,672.92 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 25,884,592.17 | Adjusted District Assessed Valuation / 1000 | = | 25,884.59 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | (3,211.67) |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|----------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 16,769.46 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 16,769.46 (8) |
|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 44 - MAJOR****District: I084 - FAIRVIEW**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,440.98 | 1,319.58 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,440.98 | x | Foundation Aid Factor | 1,782.98 = 2,569,238.52 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 760,582.58 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 248,809.05 x .75 | = | 186,606.79 |
| School Land | | | 101,852.83 |
| Gross Production | | | 560,491.62 |
| Motor Vehicle Collections | | | 318,763.99 |
| R.E.A. Tax | | | 189,734.73 |
| TOTAL CHARGEABLES | TOTAL | = | 2,118,032.54 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 451,205.98 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 320.49 | x | 95.00 | x | 1.39 | TOTAL | = | 42,320.70 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,440.98 | = | 124,932.97 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 45,297,954.00 | Adjusted District Assessed Valuation / 1000 | = | 45,297.95 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 79,635.02 |
|----------------------|---|-----------|

| | | | | |
|------------------------------|--------------------|-----------------------------|---------------------|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,592,700.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 2,086,227.08 | (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,086,227.08 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 44 - MAJOR****District: 1092 - CIMARRON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 422.90 | 317.65 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 422.90 | x | Foundation Aid Factor | 1,782.98 = 754,022.24 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 507,599.19 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 80,649.51 x .75 | = | 60,487.13 |
| School Land | | | 32,998.14 |
| Gross Production | | | 181,693.29 |
| Motor Vehicle Collections | | | 103,448.13 |
| R.E.A. Tax | | | 29,480.70 |
| TOTAL CHARGEABLES | TOTAL | = | 915,706.58 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 92.27 | x | 128.00 | x | 1.39 | TOTAL | = | 16,416.68 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 422.90 | = | 36,665.43 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 29,199,695.98 | Adjusted District Assessed Valuation / 1000 | = | 29,199.70 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 7,465.73 |
|----------------------|---|----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 149,314.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 165,731.28 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 165,731.28 (8) |
|---|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 45 - MARSHALL****District: I002 - MADILL**

2020 2021

| | | |
|--------------|----------|----------|
| Weighted ADM | Full | Full |
| | 2,962.56 | 2,874.89 |

High Year

2020

Weighted ADM

2,962.56

x Foundation Aid Factor

1,782.98 =

5,282,185.23 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,093,087.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

362,017.12 x .75

= 271,512.84

School Land

221,238.08

Gross Production

169,922.43

Motor Vehicle Collections

693,505.06

R.E.A. Tax

172,251.06

TOTAL CHARGEABLES

TOTAL

= 2,621,517.13 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,660,668.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,333.71

x

59.00

x

1.39

TOTAL

= 109,377.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,962.56

= 256,853.95

(Weighted ADM)

B. 67,978,088.32

Adjusted District Assessed Valuation / 1000

= 67,978.09

C. Step A (-) Step B

= 188,875.86

Step C x 20 Mills =

SALARY INCENTIVE AID

= 3,777,517.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 6,547,562.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

6,547,562.86 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 45 - MARSHALL****District: I003 - KINGSTON**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,576.26 | 2,358.74 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,576.26 | x | Foundation Aid Factor | 1,782.98 = 4,593,420.05 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,280,811.00 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 256,213.78 x .75 | = | 192,160.34 |
| School Land | | | 156,632.56 |
| Gross Production | | | 120,296.41 |
| Motor Vehicle Collections | | | 490,903.27 |
| R.E.A. Tax | | | 169,732.04 |
| TOTAL CHARGEABLES | TOTAL | = | 2,410,535.62 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,182,884.43 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,035.43 | x | 55.00 | x | 1.39 | TOTAL | = | 79,158.62 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 2,576.26 | = | 223,361.74 |
| | | | (Weighted ADM) | | |
| B. 78,770,664.19 | Adjusted District Assessed Valuation / 1000 | | | = | 78,770.66 |
| C. Step A (-) Step B | | | | = | 144,591.08 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 2,891,821.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 5,153,864.65 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 5,153,864.65 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: C035 - WICKLIFFE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 116.74 | 161.48 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 161.48 | x | Foundation Aid Factor | 1,782.98 = 287,915.61 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 36,196.05 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 36,025.66 x .75 | = | 27,019.25 |
| School Land | | | 8,095.71 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 15,556.18 |
| TOTAL CHARGEABLES | TOTAL | = | 86,867.19 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 201,048.42 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 79.18 | x | 68.00 | x | 1.39 | TOTAL | = | 7,484.09 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 161.48 | = | 14,000.32 |
| | | | (Weighted ADM) | | |
| B. 2,199,030.80 | Adjusted District Assessed Valuation / 1000 | | | = | 2,199.03 |
| C. Step A (-) Step B | | | | = | 11,801.29 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 236,025.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 444,558.31 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 444,558.31 (8) |
|----------------------------|----------------|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: C043 - OSAGE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 265.09 | 250.99 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 265.09 | x | Foundation Aid Factor | 1,782.98 = 472,650.17 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 353,611.71 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 72,624.62 x .75 | = | 54,468.47 |
| School Land | | | 18,783.20 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 25,438.55 |
| TOTAL CHARGEABLES | TOTAL | = | 452,301.93 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 20,348.24 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 106.85 | x | 73.00 | x | 1.39 | TOTAL | = | 10,842.07 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 265.09 | = | 22,983.30 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 21,136,384.31 | Adjusted District Assessed Valuation / 1000 | = | 21,136.38 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 1,846.92 |
|----------------------|---|----------|

| | | | | |
|---|---|-----------------------------|---|---------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 36,938.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 68,128.71 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|---------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 68,128.71 (8) |
|---|--|--|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: I001 - PRYOR**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 4,352.96 | 4,013.54 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 4,352.96 | x | Foundation Aid Factor | 1,782.98 = 7,761,240.62 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|---------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 11,493,210.53 |
|--|---|---------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| 75% of County 4-Mill Levy | 1,454,754.68 x .75 | = | 1,091,066.01 |
| School Land | | | 347,555.80 |
| Gross Production | | | 546.01 |
| Motor Vehicle Collections | | | 1,088,212.62 |
| R.E.A. Tax | | | 91,283.49 |
| TOTAL CHARGEABLES | TOTAL | = | 14,111,874.46 (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)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,391.87 | x | 33.00 | x | 1.39 | TOTAL | = | 63,845.08 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 4,352.96 | = | 377,401.63 |
| | | | (Weighted ADM) | | |

| | | | |
|-------------------|---|---|------------|
| B. 727,879,071.13 | Adjusted District Assessed Valuation / 1000 | = | 727,879.07 |
|-------------------|---|---|------------|

| | | |
|----------------------|---|--------------|
| C. Step A (-) Step B | = | (350,477.44) |
|----------------------|---|--------------|

| | | | | |
|---|---|-----------------------------|---|----------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 63,845.08 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 63,845.08 (8) |
|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: I002 - ADAIR**

| | 2020 | 2021 | | |
|-----------------------------------|-------------|-------------------------|------------|------------------|
| Weighted ADM | Full | Full | | |
| | 1,669.82 | 1,543.10 | | |
| High Year | 2020 | | | |
| Weighted ADM | 1,669.82 | x Foundation Aid Factor | 1,782.98 = | 2,977,255.66 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 594,115.53

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 571,276.68 x .75 | = | 428,457.51 |
| School Land | | | 137,433.34 |
| Gross Production | | | 215.82 |
| Motor Vehicle Collections | | | 429,766.84 |
| R.E.A. Tax | | | 108,526.58 |
| TOTAL CHARGEABLES | TOTAL | = | 1,698,515.62 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,278,740.04 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|--------------|---|---------------|
| 895.58 | x | 57.00 | x | 1.39 | TOTAL | = | 70,956.80 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,669.82 | = | 144,773.39 |
| | | (Weighted ADM) | | |
| B. 34,401,593.85 | Adjusted District Assessed Valuation / 1000 | | = | 34,401.59 |
| C. Step A (-) Step B | | | = | 110,371.80 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,207,436.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 3,557,132.84 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,557,132.84 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: I016 - SALINA**

2020 2021

Weighted ADM

Full

Full

1,357.26

1,276.09

High Year

2020

Weighted ADM

1,357.26

x

Foundation Aid Factor

1,782.98 =

2,419,967.43 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

351,371.45

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

421,571.51 x .75

=

316,178.63

School Land

101,492.01

Gross Production

159.36

Motor Vehicle Collections

317,333.16

R.E.A. Tax

49,346.90

TOTAL CHARGEABLES

TOTAL

=

1,135,881.51 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

1,284,085.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

617.75

x

55.00

x

1.39

TOTAL

=

47,226.99 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,357.26

=

117,674.44

(Weighted ADM)

B. 21,716,405.79

Adjusted District Assessed Valuation / 1000

=

21,716.41

C. Step A (-) Step B

=

95,958.03

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

1,919,160.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

3,250,473.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

3,250,473.51 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: I017 - LOCUST GROVE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,256.61 | 2,146.02 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,256.61 | x | Foundation Aid Factor | 1,782.98 = 4,023,490.50 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 600,143.01 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 719,151.61 x .75 | = | 539,363.71 |
| School Land | | | 170,205.30 |
| Gross Production | | | 267.52 |
| Motor Vehicle Collections | | | 533,839.67 |
| R.E.A. Tax | | | 74,581.42 |
| TOTAL CHARGEABLES | TOTAL | = | 1,918,400.63 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,105,089.87 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,024.39 | x | 53.00 | x | 1.39 | TOTAL | = | 75,466.81 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 2,256.61 | = | 195,648.09 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 36,362,071.96 | Adjusted District Assessed Valuation / 1000 | = | 36,362.07 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 159,286.02 |
|----------------------|---|------------|

| | | | | |
|------------------------------|--------------------|-----------------------------|-------------------------|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 3,185,720.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 5,366,277.08 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 5,366,277.08 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: I032 - CHOUTEAU-MAZIE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,428.45 | 1,353.93 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,428.45 | x | Foundation Aid Factor | 1,782.98 = 2,546,897.78 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,050,537.69 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 451,454.14 x .75 | = | 338,590.61 |
| School Land | | | 104,886.21 |
| Gross Production | | | 165.02 |
| Motor Vehicle Collections | | | 330,102.44 |
| R.E.A. Tax | | | 3,445,767.90 |
| TOTAL CHARGEABLES | TOTAL | = | 5,270,049.87 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 602.61 | x | 64.00 | x | 1.39 | TOTAL | = | 53,608.19 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 1,428.45 | = | 123,846.62 |
| | | | (Weighted ADM) | | |
| B. 65,323,041.59 | Adjusted District Assessed Valuation / 1000 | | | = | 65,323.04 |
| C. Step A (-) Step B | | | | = | 58,523.58 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,170,471.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,224,079.79 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,224,079.79 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I001 - NEWCASTLE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 3,485.68 | 3,504.27 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 3,504.27 | x | Foundation Aid Factor | 1,782.98 = 6,248,043.32 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,135,353.79 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 424,577.92 x .75 | = | 318,433.44 |
| School Land | | | 299,318.08 |
| Gross Production | | | 474,755.89 |
| Motor Vehicle Collections | | | 932,509.96 |
| R.E.A. Tax | | | 217,923.10 |
| TOTAL CHARGEABLES | TOTAL | = | 4,378,294.26 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,869,749.06 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 2,059.37 | x | 33.00 | x | 1.39 | TOTAL | = | 94,463.30 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 3,504.27 | = | 303,820.21 |
| | | (Weighted ADM) | | |
| B. 132,989,122.00 | Adjusted District Assessed Valuation / 1000 | | = | 132,989.12 |
| C. Step A (-) Step B | | | = | 170,831.09 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 3,416,621.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 5,380,834.16 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 5,380,834.16 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I002 - DIBBLE**

2020 2021

Weighted ADM

Full Full
1,138.08 1,059.12

High Year

2020

Weighted ADM

1,138.08

x Foundation Aid Factor

1,782.98 =

2,029,173.88 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 447,011.04

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

126,249.12 x .75

= 94,686.84

School Land

88,926.34

Gross Production

141,214.41

Motor Vehicle Collections

278,118.20

R.E.A. Tax

102,580.84

TOTAL CHARGEABLES

TOTAL

= 1,152,537.67 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 876,636.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

617.86

x

51.00

x

1.39

TOTAL

= 43,800.10 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,138.08

= 98,671.54

(Weighted ADM)

B. 27,435,801.00

Adjusted District Assessed Valuation / 1000

= 27,435.80

C. Step A (-) Step B

= 71,235.74

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,424,714.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 2,345,151.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,345,151.11 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I005 - WASHINGTON**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,477.64 | 1,484.94 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,484.94 | x | Foundation Aid Factor | 1,782.98 = 2,647,618.32 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 652,256.06 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 189,887.89 x .75 | = | 142,415.92 |
| School Land | | | 133,683.70 |
| Gross Production | | | 212,440.36 |
| Motor Vehicle Collections | | | 419,076.56 |
| R.E.A. Tax | | | 209,434.79 |
| TOTAL CHARGEABLES | TOTAL | = | 1,769,307.39 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 878,310.93 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 793.33 | x | 44.00 | x | 1.39 | TOTAL | = | 48,520.06 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|------------|
| A. 86.70 | Incentive Factor x | 1,484.94 | = | 128,744.30 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 40,462,535.00 | Adjusted District Assessed Valuation / 1000 | = | 40,462.54 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 88,281.76 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,765,635.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,692,466.19 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 2,692,466.19 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I010 - WAYNE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 825.42 | 850.20 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 850.20 | x | Foundation Aid Factor | 1,782.98 = 1,515,889.60 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 427,288.41 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 86,197.01 x .75 | = | 64,647.76 |
| School Land | | | 60,687.59 |
| Gross Production | | | 96,431.41 |
| Motor Vehicle Collections | | | 190,188.32 |
| R.E.A. Tax | | | 76,446.38 |
| TOTAL CHARGEABLES | TOTAL | = | 915,689.87 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 600,199.73 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 337.66 | x | 86.00 | x | 1.39 | TOTAL | = | 40,363.88 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 850.20 | = | 73,712.34 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 26,368,525.72 | Adjusted District Assessed Valuation / 1000 | = | 26,368.53 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 47,343.81 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 946,876.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,587,439.81 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 1,587,439.81 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I015 - PURCELL**

2020 2021

Weighted ADM Full Full
2,360.21 2,275.19

High Year

2020

Weighted ADM 2,360.21 x Foundation Aid Factor 1,782.98 = 4,208,207.23 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 794,546.61

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy 256,567.76 x .75 = 192,425.82

School Land 180,737.95

Gross Production 286,971.56

Motor Vehicle Collections 565,008.21

R.E.A. Tax 38,285.92

TOTAL CHARGEABLES TOTAL = 2,057,976.07 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,150,231.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

823.38 x 33.00 x 1.39 TOTAL = 37,768.44 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 86.70 Incentive Factor x 2,360.21 = 204,630.21
(Weighted ADM)

B. 50,383,425.00 Adjusted District Assessed Valuation / 1000 = 50,383.43

C. Step A (-) Step B = 154,246.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,084,935.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,272,935.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,272,935.20 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I029 - BLANCHARD**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 3,052.79 | 2,919.02 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 3,052.79 | x | Foundation Aid Factor | 1,782.98 = 5,443,063.51 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,273,058.00 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 369,649.08 x .75 | = | 277,236.81 |
| School Land | | | 260,315.09 |
| Gross Production | | | 413,504.24 |
| Motor Vehicle Collections | | | 814,950.37 |
| R.E.A. Tax | | | 190,636.67 |
| TOTAL CHARGEABLES | TOTAL | = | 3,229,701.18 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,213,362.33 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,435.30 | x | 33.00 | x | 1.39 | TOTAL | = | 65,837.21 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 3,052.79 | = | 264,676.89 |
| | | | (Weighted ADM) | | |
| B. 78,554,776.00 | Adjusted District Assessed Valuation / 1000 | | | = | 78,554.78 |
| C. Step A (-) Step B | | | | = | 186,122.11 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 3,722,442.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 6,001,641.74 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 6,001,641.74 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: C001 - FOREST GROVE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 255.37 | 251.38 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 255.37 | x | Foundation Aid Factor | 1,782.98 = 455,319.60 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 134,735.79 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 22,836.40 x .75 | = | 17,127.30 |
| School Land | | | 16,222.41 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 43,056.51 |
| TOTAL CHARGEABLES | TOTAL | = | 211,142.01 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 244,177.59 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 115.48 | x | 79.00 | x | 1.39 | TOTAL | = | 12,680.86 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 255.37 | = | 22,140.58 |
| | | | (Weighted ADM) | | |
| B. 8,484,621.37 | Adjusted District Assessed Valuation / 1000 | | | = | 8,484.62 |
| C. Step A (-) Step B | | | | = | 13,655.96 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 273,119.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 529,977.65 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 529,977.65 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: C009 - LUKFATA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 620.16 | 581.30 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 620.16 | x | Foundation Aid Factor | 1,782.98 = 1,105,732.88 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 121,347.56 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 67,782.58 x .75 | = | 50,836.94 |
| School Land | | | 50,045.90 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 30,279.41 |
| TOTAL CHARGEABLES | TOTAL | = | 252,509.81 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 853,223.07 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 332.42 | x | 33.00 | x | 1.39 | TOTAL | = | 15,248.11 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 620.16 | = | 53,767.87 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 7,729,143.88 | Adjusted District Assessed Valuation / 1000 | = | 7,729.14 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 46,038.73 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 920,774.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,789,245.78 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 1,789,245.78 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: C023 - GLOVER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 146.45 | 179.51 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 179.51 | x | Foundation Aid Factor | 1,782.98 = 320,062.74 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 40,166.30 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 12,236.26 x .75 | = | 9,177.20 |
| School Land | | | 9,159.32 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 15,370.83 |
| TOTAL CHARGEABLES | TOTAL | = | 73,873.65 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 246,189.09 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 70.49 | x | 79.00 | x | 1.39 | TOTAL | = | 7,740.51 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 179.51 | = | 15,563.52 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 2,529,364.25 | Adjusted District Assessed Valuation / 1000 | = | 2,529.36 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 13,034.16 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 260,683.20 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 514,612.80 (6) |
|---|---|-----------------------|

| | |
|---|--------|
| 2020 Excess Cost Penalty assessed in FY2022 | 887.60 |
|---|--------|

| | |
|-------------------|------------|
| Total Adjustments | 887.60 (7) |
|-------------------|------------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 513,725.20 (8) |
|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: C037 - DENISON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 516.71 | 472.68 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 516.71 | x | Foundation Aid Factor | 1,782.98 = 921,283.60 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 125,018.51 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 55,304.54 x .75 | = | 41,478.41 |
| School Land | | | 40,978.09 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 36,397.93 |
| TOTAL CHARGEABLES | | TOTAL = | 243,872.94 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 677,410.66 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 236.61 | x | 42.00 | x | 1.39 | | TOTAL | = | 13,813.29 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 516.71 | = | 44,798.76 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 7,892,582.52 | Adjusted District Assessed Valuation / 1000 | = | 7,892.58 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 36,906.18 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 738,123.60 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,429,347.55 (6) |
|---|---|-------------------------|

| | |
|---|----------|
| 2020 Maintenance of Effort Penalty assessed in FY2022 | 7,755.97 |
|---|----------|

| | |
|--------------------------|---------------------|
| Total Adjustments | 7,755.97 (7) |
|--------------------------|---------------------|

| | |
|---------------------|-------------|
| Paid to Date | 0.00 |
|---------------------|-------------|

| | |
|--------------------|-------------|
| Recoupments | 0.00 |
|--------------------|-------------|

| | |
|-----------------------------------|-------------|
| Adjustment To Paid To Date | 0.00 |
|-----------------------------------|-------------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,421,591.58 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: C072 - HOLLY CREEK**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 421.85 | 409.40 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 421.85 | x | Foundation Aid Factor | 1,782.98 = 752,150.11 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 53,649.50 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 41,857.80 x .75 | = | 31,393.35 |
| School Land | | | 30,376.78 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 28,970.64 |
| TOTAL CHARGEABLES | | TOTAL = | 144,390.27 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 607,759.84 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 183.30 | x | 59.00 | x | 1.39 | | TOTAL | = | 15,032.43 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 421.85 | = | 36,574.40 |
| | | (Weighted ADM) | | |
| B. 3,249,515.41 | Adjusted District Assessed Valuation / 1000 | | = | 3,249.52 |
| C. Step A (-) Step B | | | = | 33,324.88 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 666,497.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,289,289.87 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,289,289.87 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I005 - IDABEL**

2020 2021

Weighted ADM

Full Full
2,131.96 2,101.73

High Year

2020

Weighted ADM

2,131.96

x Foundation Aid Factor

1,782.98 =

3,801,242.04 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 464,588.16

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

217,633.54 x .75

= 163,225.16

School Land

159,831.56

Gross Production

0.00

Motor Vehicle Collections

500,003.09

R.E.A. Tax

54,810.30

TOTAL CHARGEABLES

TOTAL

= 1,342,458.27 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,458,783.77 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

689.42

x

70.00

x

1.39

TOTAL

= 67,080.57 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,131.96

= 184,840.93

(Weighted ADM)

B. 29,724,130.56

Adjusted District Assessed Valuation / 1000

= 29,724.13

C. Step A (-) Step B

= 155,116.80

Step C x 20 Mills =

SALARY INCENTIVE AID

= 3,102,336.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 5,628,200.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

5,628,200.34 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I006 - HAWORTH**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,064.84 | 1,093.68 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,093.68 | x | Foundation Aid Factor | 1,782.98 = 1,950,009.57 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 139,435.74 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 90,671.68 x .75 | = | 68,003.76 |
| School Land | | | 66,188.85 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 208,068.54 |
| R.E.A. Tax | | | 80,704.20 |
| TOTAL CHARGEABLES | TOTAL | = | 562,401.09 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,387,608.48 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 494.19 | x | 86.00 | x | 1.39 | TOTAL | = | 59,075.47 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 1,093.68 | = | 94,822.06 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 8,591,235.01 | Adjusted District Assessed Valuation / 1000 | = | 8,591.24 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 86,230.82 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,724,616.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 3,171,300.35 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|---|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | = | 3,171,300.35 (8) |
|---|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I011 - VALLIANT**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,525.08 | 1,517.94 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,525.08 | x | Foundation Aid Factor | 1,782.98 = 2,719,187.14 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,377,538.45 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 155,370.04 x .75 | = | 116,527.53 |
| School Land | | | 115,187.28 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 357,617.94 |
| R.E.A. Tax | | | 126,532.95 |
| TOTAL CHARGEABLES | TOTAL | = | 2,093,404.15 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 625,782.99 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 712.67 | x | 62.00 | x | 1.39 | TOTAL | = | 61,417.90 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 1,525.08 | = | 132,224.44 |
| | | | (Weighted ADM) | | |
| B. 90,983,988.74 | Adjusted District Assessed Valuation / 1000 | | | = | 90,983.99 |
| C. Step A (-) Step B | | | | = | 41,240.45 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 824,809.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,512,009.89 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,512,009.89 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I013 - EAGLETOWN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 398.61 | 433.28 |

High Year

2021

Weighted ADM

433.28

x Foundation Aid Factor

1,782.98 =

772,529.57 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 113,353.53

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

28,353.32 x .75

= 21,264.99

School Land

20,992.60

Gross Production

0.00

Motor Vehicle Collections

65,244.25

R.E.A. Tax

25,678.58

TOTAL CHARGEABLES

TOTAL

= 246,533.95 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 525,995.62 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

159.33

x

136.00

x

1.39

TOTAL

= 30,119.74 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

433.28

= 37,565.38

(Weighted ADM)

B. 7,299,003.74

Adjusted District Assessed Valuation / 1000

= 7,299.00

C. Step A (-) Step B

= 30,266.38

Step C x 20 Mills =

SALARY INCENTIVE AID

= 605,327.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,161,442.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,161,442.96 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I014 - SMITHVILLE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 630.73 | 621.32 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 630.73 | x | Foundation Aid Factor | 1,782.98 = 1,124,578.98 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 150,297.41 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 47,149.65 x .75 | = | 35,362.24 |
| School Land | | | 34,395.71 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 108,182.65 |
| R.E.A. Tax | | | 62,017.26 |
| TOTAL CHARGEABLES | TOTAL | = | 390,255.27 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 734,323.71 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 237.30 | x | 125.00 | x | 1.39 | TOTAL | = | 41,230.88 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 630.73 | = | 54,684.29 |
| | | | (Weighted ADM) | | |
| B. 9,667,836.06 | Adjusted District Assessed Valuation / 1000 | | | = | 9,667.84 |
| C. Step A (-) Step B | | | | = | 45,016.45 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 900,329.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,675,883.59 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,675,883.59 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I039 - WRIGHT CITY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 812.63 | 787.98 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 812.63 | x | Foundation Aid Factor | 1,782.98 = 1,448,903.04 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 71,968.60 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 86,011.43 x .75 | = | 64,508.57 |
| School Land | | | 63,308.97 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 197,693.97 |
| R.E.A. Tax | | | 26,360.21 |
| TOTAL CHARGEABLES | TOTAL | = | 423,840.32 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,025,062.72 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 315.24 | x | 86.00 | x | 1.39 | TOTAL | = | 37,683.79 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 812.63 | = | 70,455.02 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 4,655,149.00 | Adjusted District Assessed Valuation / 1000 | = | 4,655.15 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 65,799.87 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,315,997.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,378,743.91 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 2,378,743.91 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I071 - BATTIEST**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 535.85 | 560.60 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 560.60 | x | Foundation Aid Factor | 1,782.98 = 999,538.59 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 258,201.39 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 42,353.96 x .75 | = | 31,765.47 |
| School Land | | | 31,049.97 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 97,272.46 |
| R.E.A. Tax | | | 71,718.13 |
| TOTAL CHARGEABLES | TOTAL | = | 490,007.42 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 509,531.17 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 215.13 | x | 136.00 | x | 1.39 | TOTAL | = | 40,668.18 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 560.60 | = | 48,604.02 |
| | | | (Weighted ADM) | | |
| B. 16,463,945.03 | Adjusted District Assessed Valuation / 1000 | | | = | 16,463.95 |
| C. Step A (-) Step B | | | | = | 32,140.07 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 642,801.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,193,000.75 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,193,000.75 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I074 - BROKEN BOW**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,617.83 | 2,507.98 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,617.83 | x | Foundation Aid Factor | 1,782.98 = 4,667,538.53 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,336,693.33 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 278,400.20 x .75 | = | 208,800.15 |
| School Land | | | 204,504.06 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 639,639.40 |
| R.E.A. Tax | | | 152,917.24 |
| TOTAL CHARGEABLES | TOTAL | = | 2,542,554.18 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,124,984.35 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 981.55 | x | 73.00 | x | 1.39 | TOTAL | = | 99,597.88 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 2,617.83 | = | 226,965.86 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 86,461,405.79 | Adjusted District Assessed Valuation / 1000 | = | 86,461.41 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 140,504.45 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,810,089.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 5,034,671.23 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 5,034,671.23 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH

District: C003 - RYAL

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 125.26 | 110.17 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 125.26 | x | Foundation Aid Factor | 1,782.98 = 223,336.07 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 13,067.67 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 12,844.63 x .75 | = | 9,633.47 |
| School Land | | | 8,153.60 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 30,854.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 192,481.33 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 56.85 | x | 73.00 | x | 1.39 | TOTAL | = | 5,768.57 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 125.26 | = | 10,860.04 |
| | | | (Weighted ADM) | | |

| | | | |
|---------------|---|---|--------|
| B. 766,432.55 | Adjusted District Assessed Valuation / 1000 | = | 766.43 |
|---------------|---|---|--------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 10,093.61 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 201,872.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 400,122.10 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 400,122.10 (8) |
|---|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH****District: C016 - STIDHAM**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 168.76 | 168.56 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 168.76 | x | Foundation Aid Factor | 1,782.98 = 300,895.70 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 36,540.71 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 17,764.06 x .75 | = | 13,323.05 |
| School Land | | | 11,329.70 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 28,349.63 |
| TOTAL CHARGEABLES | TOTAL | = | 89,543.09 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 211,352.61 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 78.80 | x | 92.00 | x | 1.39 | TOTAL | = | 10,076.94 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 86.70 | Incentive Factor x | 168.76 | = | 14,631.49 |
| | | (Weighted ADM) | | |
| B. 2,095,224.27 | Adjusted District Assessed Valuation / 1000 | | = | 2,095.22 |
| C. Step A (-) Step B | | | = | 12,536.27 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 250,725.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 472,154.95 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 472,154.95 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH****District: 1001 - EUFAULA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,072.12 | 1,956.60 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,072.12 | x | Foundation Aid Factor | 1,782.98 = 3,694,548.52 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 860,853.45 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 229,736.00 x .75 | = | 172,302.00 |
| School Land | | | 147,267.21 |
| Gross Production | | | 67,322.61 |
| Motor Vehicle Collections | | | 459,883.71 |
| R.E.A. Tax | | | 126,331.58 |
| TOTAL CHARGEABLES | TOTAL | = | 1,833,960.56 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,860,587.96 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,009.23 | x | 62.00 | x | 1.39 | TOTAL | = | 86,975.44 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 2,072.12 | = | 179,652.80 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 55,935,896.51 | Adjusted District Assessed Valuation / 1000 | = | 55,935.90 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 123,716.90 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,474,338.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 4,421,901.40 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 4,421,901.40 (8) |
|---|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH****District: I019 - CHECOTAH**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,393.78 | 2,242.66 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,393.78 | x | Foundation Aid Factor | 1,782.98 = 4,268,061.86 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,084,358.11 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 275,408.89 x .75 | = | 206,556.67 |
| School Land | | | 176,385.15 |
| Gross Production | | | 80,665.64 |
| Motor Vehicle Collections | | | 552,098.70 |
| R.E.A. Tax | | | 224,758.35 |
| TOTAL CHARGEABLES | TOTAL | = | 2,324,822.62 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,943,239.24 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,021.76 | x | 70.00 | x | 1.39 | TOTAL | = | 99,417.25 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 2,393.78 | = | 207,540.73 |
| | | | (Weighted ADM) | | |
| B. 69,064,666.17 | Adjusted District Assessed Valuation / 1000 | | | = | 69,064.67 |
| C. Step A (-) Step B | | | | = | 138,476.06 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 2,769,521.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 4,812,177.69 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 4,812,177.69 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH****District: I027 - MIDWAY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 394.49 | 413.01 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 413.01 | x | Foundation Aid Factor | 1,782.98 = 736,388.57 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 144,549.82 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 44,450.76 x .75 | = | 33,338.07 |
| School Land | | | 28,510.72 |
| Gross Production | | | 13,030.28 |
| Motor Vehicle Collections | | | 88,899.60 |
| R.E.A. Tax | | | 36,820.20 |
| TOTAL CHARGEABLES | TOTAL | = | 345,148.69 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 391,239.88 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 189.93 | x | 88.00 | x | 1.39 | TOTAL | = | 23,232.24 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 413.01 | = | 35,807.97 |
| | | | (Weighted ADM) | | |
| B. 8,921,504.71 | Adjusted District Assessed Valuation / 1000 | | | = | 8,921.50 |
| C. Step A (-) Step B | | | | = | 26,886.47 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 537,729.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 952,201.52 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 952,201.52 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH****District: I064 - HANNA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 146.66 | 147.42 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 147.42 | x | Foundation Aid Factor | 1,782.98 = 262,846.91 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 91,822.33 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 13,994.27 x .75 | = | 10,495.70 |
| School Land | | | 8,914.33 |
| Gross Production | | | 4,086.40 |
| Motor Vehicle Collections | | | 28,292.11 |
| R.E.A. Tax | | | 77,725.52 |
| TOTAL CHARGEABLES | TOTAL | = | 221,336.39 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 41,510.52 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 32.17 | x | 167.00 | x | 1.39 | TOTAL | = | 7,467.62 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 147.42 | = | 12,781.31 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 5,449,396.59 | Adjusted District Assessed Valuation / 1000 | = | 5,449.40 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 7,331.91 |
|----------------------|---|----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 146,638.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 195,616.34 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | | 195,616.34 (8) |
|---|--|--|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 50 - MURRAY****District: 1001 - SULPHUR**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,534.04 | 2,326.66 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,534.04 | x | Foundation Aid Factor | 1,782.98 = 4,518,142.64 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 873,181.63 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 376,508.36 x .75 | = | 282,381.27 |
| School Land | | | 201,204.09 |
| Gross Production | | | 16,586.92 |
| Motor Vehicle Collections | | | 628,645.10 |
| R.E.A. Tax | | | 65,546.44 |
| TOTAL CHARGEABLES | TOTAL | = | 2,067,545.45 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,450,597.19 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 638.49 | x | 64.00 | x | 1.39 | TOTAL | = | 56,800.07 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 2,534.04 | = | 219,701.27 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 54,167,594.61 | Adjusted District Assessed Valuation / 1000 | = | 54,167.59 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 165,533.68 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 3,310,673.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 5,818,070.86 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 5,818,070.86 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 50 - MURRAY****District: I010 - DAVIS**

| | 2020 | 2021 | | |
|-----------------------------------|-------------|-------------------------|------------|------------------|
| Weighted ADM | Full | Full | | |
| | 1,500.51 | 1,404.85 | | |
| High Year | 2020 | | | |
| Weighted ADM | 1,500.51 | x Foundation Aid Factor | 1,782.98 = | 2,675,379.32 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,266,673.17

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 231,154.33 x .75 | = | 173,365.75 |
| School Land | | = | 121,501.74 |
| Gross Production | | = | 10,036.23 |
| Motor Vehicle Collections | | = | 381,887.88 |
| R.E.A. Tax | | = | 16,933.02 |
| TOTAL CHARGEABLES | TOTAL | = | 1,970,397.79 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 704,981.53 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 555.49 | x | 79.00 | x | 1.39 | TOTAL | = | 60,998.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|------------------|------------------|
| A. 86.70 | Incentive Factor x | 1,500.51 | = | 130,094.22 |
| | | (Weighted ADM) | | |
| B. 78,511,210.86 | Adjusted District Assessed Valuation / 1000 | = | 78,511.21 | |
| C. Step A (-) Step B | | = | 51,583.01 | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,031,660.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 1,797,640.09 (6) | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,797,640.09 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: C009 - WAINWRIGHT**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 174.71 | 152.06 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 174.71 | x | Foundation Aid Factor | 1,782.98 = 311,504.44 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 92,363.52 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 16,430.70 x .75 | = | 12,323.03 |
| School Land | | | 11,419.90 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 14,719.72 |
| TOTAL CHARGEABLES | TOTAL | = | 130,826.17 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 180,678.27 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 35.81 | x | 123.00 | x | 1.39 | TOTAL | = | 6,122.44 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 174.71 | = | 15,147.36 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 5,433,148.08 | Adjusted District Assessed Valuation / 1000 | = | 5,433.15 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 9,714.21 |
|----------------------|---|----------|

| | | | | |
|------------------------------|--------------------|-----------------------------|-----------------------|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 194,284.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 381,084.91 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 381,084.91 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I002 - HASKELL**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,285.10 | 1,105.72 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,285.10 | x | Foundation Aid Factor | 1,782.98 = 2,291,307.60 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 459,783.79 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 133,333.37 x .75 | = | 100,000.03 |
| School Land | | | 92,467.32 |
| Gross Production | | | 321.43 |
| Motor Vehicle Collections | | | 289,925.13 |
| R.E.A. Tax | | | 67,764.60 |
| TOTAL CHARGEABLES | TOTAL | = | 1,010,262.30 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,281,045.30 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 480.59 | x | 73.00 | x | 1.39 | TOTAL | = | 48,765.47 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,285.10 | = | 111,418.17 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 28,675,857.59 | Adjusted District Assessed Valuation / 1000 | = | 28,675.86 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 82,742.31 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,654,846.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,984,656.97 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 2,984,656.97 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I003 - FORT GIBSON**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,771.42 | 2,756.47 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,771.42 | x | Foundation Aid Factor | 1,782.98 = 4,941,386.43 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,844,247.93 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 324,836.81 x .75 | = | 243,627.61 |
| School Land | | | 225,440.10 |
| Gross Production | | | 783.24 |
| Motor Vehicle Collections | | | 705,693.40 |
| R.E.A. Tax | | | 42,543.49 |
| TOTAL CHARGEABLES | TOTAL | = | 3,062,335.77 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,879,050.66 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,496.13 | x | 33.00 | x | 1.39 | TOTAL | = | 68,627.48 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 2,771.42 | = | 240,282.11 |
| | | | (Weighted ADM) | | |
| B. 121,308,387.49 | Adjusted District Assessed Valuation / 1000 | | | = | 121,308.39 |
| C. Step A (-) Step B | | | | = | 118,973.72 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 2,379,474.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 4,327,152.54 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 4,327,152.54 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I006 - WEBBERS FALLS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 536.37 | 495.60 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 536.37 | x | Foundation Aid Factor | 1,782.98 = 956,336.98 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 134,330.06 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|-------|------------------|
| 75% of County 4-Mill Levy | 54,240.28 x .75 | = | 40,680.21 |
| School Land | | | 37,719.88 |
| Gross Production | | | 130.90 |
| Motor Vehicle Collections | | | 117,533.93 |
| R.E.A. Tax | | | 79,009.33 |
| TOTAL CHARGEABLES | | TOTAL | = 409,404.31 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 546,932.67 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 230.21 | x | 79.00 | x | 1.39 | | TOTAL | = | 25,279.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 536.37 | = | 46,503.28 |
| | | | (Weighted ADM) | | |
| B. 8,348,667.79 | Adjusted District Assessed Valuation / 1000 | | | = | 8,348.67 |
| C. Step A (-) Step B | | | | = | 38,154.61 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 763,092.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,335,304.23 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,335,304.23 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I008 - OKTAHA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,138.58 | 1,136.89 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,138.58 | x | Foundation Aid Factor | 1,782.98 = 2,030,065.37 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 183,834.63 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 124,129.62 x .75 | = | 93,097.22 |
| School Land | | | 85,999.32 |
| Gross Production | | | 299.11 |
| Motor Vehicle Collections | | | 270,246.79 |
| R.E.A. Tax | | | 69,577.16 |
| TOTAL CHARGEABLES | TOTAL | = | 703,054.23 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,327,011.14 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 540.70 | x | 64.00 | x | 1.39 | TOTAL | = | 48,100.67 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,138.58 | = | 98,714.89 |
| | | (Weighted ADM) | | |
| B. 11,021,260.67 | Adjusted District Assessed Valuation / 1000 | | = | 11,021.26 |
| C. Step A (-) Step B | | | = | 87,693.63 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,753,872.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 3,128,984.41 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 3,128,984.41 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: 1020 - MUSKOGEE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 8,735.03 | 7,759.43 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 8,735.03 | x | Foundation Aid Factor | 1,782.98 = 15,574,383.79 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 4,169,595.45 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 958,893.94 x .75 | = | 719,170.46 |
| School Land | | | 663,910.86 |
| Gross Production | | | 2,310.26 |
| Motor Vehicle Collections | | | 2,089,326.59 |
| R.E.A. Tax | | | 100,208.56 |
| TOTAL CHARGEABLES | TOTAL | = | 7,744,522.18 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 7,829,861.61 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 3,223.65 | x | 33.00 | x | 1.39 | TOTAL | = | 147,868.83 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 8,735.03 | = | 757,327.10 |
| | | | (Weighted ADM) | | |

| | | | |
|-------------------|---|---|------------|
| B. 270,752,951.16 | Adjusted District Assessed Valuation / 1000 | = | 270,752.95 |
|-------------------|---|---|------------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 486,574.15 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|-------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 9,731,483.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 17,709,213.44 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|--|-------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | | 17,709,213.44 (8) |
|---|--|--|--|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I029 - HILLDALE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 3,013.37 | 3,055.10 |

High Year

2021

Weighted ADM

3,055.10

x Foundation Aid Factor

1,782.98 =

5,447,182.20 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 773,956.07

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

356,983.05 x .75

= 267,737.29

School Land

248,469.76

Gross Production

861.60

Motor Vehicle Collections

772,702.24

R.E.A. Tax

17,126.01

TOTAL CHARGEABLES

TOTAL

= 2,080,852.97 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 3,366,329.23 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,822.24

x

33.00

x

1.39

TOTAL

= 83,586.15 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

3,055.10

= 264,877.17

(Weighted ADM)

B. 49,202,547.58

Adjusted District Assessed Valuation / 1000

= 49,202.55

C. Step A (-) Step B

= 215,674.62

Step C x 20 Mills =

SALARY INCENTIVE AID

= 4,313,492.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 7,763,407.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

7,763,407.78 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I046 - BRAGGS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 261.02 | 224.47 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 261.02 | x | Foundation Aid Factor | 1,782.98 = 465,393.44 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 103,055.99 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 28,894.71 x .75 | = | 21,671.03 |
| School Land | | | 20,099.94 |
| Gross Production | | | 69.71 |
| Motor Vehicle Collections | | | 62,589.02 |
| R.E.A. Tax | | | 20,602.58 |
| TOTAL CHARGEABLES | TOTAL | = | 228,088.27 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 237,305.17 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 88.52 | x | 92.00 | x | 1.39 | TOTAL | = | 11,319.94 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|-----------|
| A. 86.70 | Incentive Factor x | 261.02 | = | 22,630.43 |
| | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 6,619,166.97 | Adjusted District Assessed Valuation / 1000 | = | 6,619.17 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 16,011.26 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 320,225.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 568,850.31 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 568,850.31 (8) |
|---|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I074 - WARNER**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,259.70 | 1,255.61 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,259.70 | x | Foundation Aid Factor | 1,782.98 = 2,246,019.91 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 244,337.04 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 147,335.94 x .75 | = | 110,501.96 |
| School Land | | | 102,088.44 |
| Gross Production | | | 355.09 |
| Motor Vehicle Collections | | | 320,725.86 |
| R.E.A. Tax | | | 33,960.98 |
| TOTAL CHARGEABLES | TOTAL | = | 811,969.37 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,434,050.54 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 575.05 | x | 53.00 | x | 1.39 | TOTAL | = | 42,363.93 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 1,259.70 | = | 109,215.99 |
| | | | (Weighted ADM) | | |
| B. 15,349,160.74 | Adjusted District Assessed Valuation / 1000 | | | = | 15,349.16 |
| C. Step A (-) Step B | | | | = | 93,866.83 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,877,336.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 3,353,751.07 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 3,353,751.07 (8) |
|----------------------------|----------------|--|--|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I088 - PORUM**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 732.10 | 750.86 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 750.86 | x | Foundation Aid Factor | 1,782.98 = 1,338,768.36 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 162,963.13 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 80,109.85 x .75 | = | 60,082.39 |
| School Land | | | 55,473.10 |
| Gross Production | | | 193.01 |
| Motor Vehicle Collections | | | 174,522.00 |
| R.E.A. Tax | | | 32,671.78 |
| TOTAL CHARGEABLES | TOTAL | = | 485,905.41 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 852,862.95 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 372.52 | x | 68.00 | x | 1.39 | TOTAL | = | 35,210.59 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 750.86 | = | 65,099.56 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 10,084,351.99 | Adjusted District Assessed Valuation / 1000 | = | 10,084.35 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 55,015.21 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,100,304.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 1,988,377.74 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|---|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | = | 1,988,377.74 (8) |
|---|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 52 - NOBLE****District: 1001 - PERRY**

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|------------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 1,561.65 | 1,482.09 | | |
| High Year | 2020 | | | |
| Weighted ADM | 1,561.65 | x Foundation Aid Factor | 1,782.98 = | 2,784,390.72 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,050,711.85

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 543,773.86 x .75 | = | 407,830.40 |
| School Land | | | 136,485.50 |
| Gross Production | | | 85,732.55 |
| Motor Vehicle Collections | | | 428,902.98 |
| R.E.A. Tax | | | 160,062.66 |
| TOTAL CHARGEABLES | TOTAL | = | 2,269,725.94 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 514,664.78 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 433.77 | x | 84.00 | x | 1.39 | TOTAL | = | 50,646.99 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,561.65 | = | 135,395.06 |
| | | (Weighted ADM) | | |
| B. 64,146,022.71 | Adjusted District Assessed Valuation / 1000 | | = | 64,146.02 |
| C. Step A (-) Step B | | | = | 71,249.04 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,424,980.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,990,292.57 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,990,292.57 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 52 - NOBLE****District: I002 - BILLINGS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 155.50 | 160.18 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 160.18 | x | Foundation Aid Factor | 1,782.98 = 285,597.74 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 380,413.99 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 36,193.22 x .75 | = | 27,144.92 |
| School Land | | | 9,117.62 |
| Gross Production | | | 5,713.60 |
| Motor Vehicle Collections | | | 28,435.70 |
| R.E.A. Tax | | | 68,877.56 |
| TOTAL CHARGEABLES | TOTAL | = | 519,703.39 (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)

| | | | | | | | |
|------|---|------------|---|----------------|-------|---|------------|
| 3.46 | x | 167.00 | x | 1.39 | TOTAL | = | 803.17 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------|
| A. 86.70 | Incentive Factor x | 160.18 | = | 13,887.61 |
| | | (Weighted ADM) | | |
| B. 23,629,806.15 | Adjusted District Assessed Valuation / 1000 | | = | 23,629.81 |
| C. Step A (-) Step B | | | = | (9,742.20) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 803.17 (6) |

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

| | | | |
|----------------------------|----------------|---|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 803.17 (8) |
|----------------------------|----------------|---|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 52 - NOBLE****District: I004 - FRONTIER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 739.78 | 754.39 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 754.39 | x | Foundation Aid Factor | 1,782.98 = 1,345,062.28 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,191,404.94 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 186,540.94 x .75 | = | 139,905.71 |
| School Land | | | 46,908.86 |
| Gross Production | | | 29,429.66 |
| Motor Vehicle Collections | | | 146,839.60 |
| R.E.A. Tax | | | 73,979.59 |
| TOTAL CHARGEABLES | TOTAL | = | 2,628,468.36 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 314.16 | x | 92.00 | x | 1.39 | TOTAL | = | 40,174.78 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|---------------|
| A. 86.70 | Incentive Factor | x | 754.39 | = | 65,405.61 |
| | | | (Weighted ADM) | | |
| B. 142,985,364.71 | Adjusted District Assessed Valuation / 1000 | | | = | 142,985.36 |
| C. Step A (-) Step B | | | | = | (77,579.75) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 40,174.78 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 40,174.78 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 52 - NOBLE****District: 1006 - MORRISON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 932.94 | 903.08 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 932.94 | x | Foundation Aid Factor | 1,782.98 = 1,663,413.36 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 649,782.76 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 303,210.83 x .75 | = | 227,408.12 |
| School Land | | | 76,236.80 |
| Gross Production | | | 47,833.80 |
| Motor Vehicle Collections | | | 238,714.50 |
| R.E.A. Tax | | | 51,996.78 |
| TOTAL CHARGEABLES | TOTAL | = | 1,291,972.76 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 371,440.60 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 462.83 | x | 73.00 | x | 1.39 | TOTAL | = | 46,963.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|-------------------------|-----------------------|-----------|
| A. 86.70 | Incentive Factor | x | 932.94 | = | 80,885.90 |
| | | | (Weighted ADM) | | |
| B. 38,983,423.94 | Adjusted District Assessed Valuation / 1000 | = | 38,983.42 | | |
| C. Step A (-) Step B | | = | 41,902.48 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 838,049.60 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 1,256,453.56 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,256,453.56 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 53 - NOWATA****District: I003 - OKLAHOMA UNION**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,137.06 | 1,170.27 |

High Year

2021

Weighted ADM

1,170.27

x Foundation Aid Factor

1,782.98 =

2,086,568.00 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 346,145.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

106,007.42 x .75

= 79,505.57

School Land

78,629.32

Gross Production

7,651.17

Motor Vehicle Collections

247,199.21

R.E.A. Tax

176,504.07

TOTAL CHARGEABLES

TOTAL

= 935,635.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,150,933.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

615.53

x

84.00

x

1.39

TOTAL

= 71,869.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,170.27

(Weighted ADM)

= 101,462.41

B. 20,496,253.95

Adjusted District Assessed Valuation / 1000

= 20,496.25

C. Step A (-) Step B

= 80,966.16

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,619,323.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,842,125.48 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,842,125.48 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 53 - NOWATA****District: I040 - NOWATA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,297.76 | 1,250.90 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,297.76 | x | Foundation Aid Factor | 1,782.98 = 2,313,880.12 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 511,589.40 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 132,947.49 x .75 | = | 99,710.62 |
| School Land | | | 98,913.73 |
| Gross Production | | | 9,603.75 |
| Motor Vehicle Collections | | | 308,819.42 |
| R.E.A. Tax | | | 62,639.81 |
| TOTAL CHARGEABLES | TOTAL | = | 1,091,276.73 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,222,603.39 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 409.22 | x | 84.00 | x | 1.39 | TOTAL | = | 47,780.53 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,297.76 | = | 112,515.79 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 30,800,084.42 | Adjusted District Assessed Valuation / 1000 | = | 30,800.08 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 81,715.71 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,634,314.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,904,698.12 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 2,904,698.12 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 53 - NOWATA****District: I051 - SOUTH COFFEYVILLE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 367.05 | 379.06 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 379.06 | x | Foundation Aid Factor | 1,782.98 = 675,856.40 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 185,611.71 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 39,439.25 x .75 | = | 29,579.44 |
| School Land | | | 29,336.02 |
| Gross Production | | | 2,848.78 |
| Motor Vehicle Collections | | | 91,639.89 |
| R.E.A. Tax | | | 23,976.55 |
| TOTAL CHARGEABLES | | TOTAL = | 362,992.39 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 312,864.01 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 122.79 | x | 84.00 | x | 1.39 | | TOTAL | = | 14,336.96 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 379.06 | = | 32,864.50 |
| | | (Weighted ADM) | | |
| B. 10,989,444.19 | Adjusted District Assessed Valuation / 1000 | | = | 10,989.44 |
| C. Step A (-) Step B | | | = | 21,875.06 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 437,501.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 764,702.17 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 764,702.17 (8) |
|----------------------------|----------------|--|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: C029 - BEARDEN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 241.00 | 232.83 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 241.00 | x | Foundation Aid Factor | 1,782.98 = 429,698.18 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 95,435.06 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 25,041.68 x .75 | = | 18,781.26 |
| School Land | | | 18,715.88 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 67,970.96 |
| TOTAL CHARGEABLES | TOTAL | = | 200,903.16 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 228,795.02 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 123.22 | x | 88.00 | x | 1.39 | TOTAL | = | 15,072.27 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 241.00 | = | 20,894.70 |
| | | | (Weighted ADM) | | |
| B. 5,379,654.03 | Adjusted District Assessed Valuation / 1000 | | | = | 5,379.65 |
| C. Step A (-) Step B | | | | = | 15,515.05 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 310,301.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 554,168.29 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 554,168.29 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: I002 - MASON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 438.75 | 393.65 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 438.75 | x | Foundation Aid Factor | 1,782.98 = 782,282.48 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 120,350.17 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 42,580.55 x .75 | = | 31,935.41 |
| School Land | | | 31,760.85 |
| Gross Production | | | 17,711.02 |
| Motor Vehicle Collections | | | 99,744.54 |
| R.E.A. Tax | | | 68,132.79 |
| TOTAL CHARGEABLES | TOTAL | = | 369,634.78 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 412,647.70 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 220.14 | x | 86.00 | x | 1.39 | TOTAL | = | 26,315.54 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 438.75 | = | 38,039.63 |
| | | (Weighted ADM) | | |
| B. 6,330,887.63 | Adjusted District Assessed Valuation / 1000 | | = | 6,330.89 |
| C. Step A (-) Step B | | | = | 31,708.74 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 634,174.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,073,138.04 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,073,138.04 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: I014 - PADEN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 425.08 | 387.39 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 425.08 | x | Foundation Aid Factor | 1,782.98 = 757,909.14 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 363,293.33 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 41,366.20 x .75 | = | 31,024.65 |
| School Land | | | 30,189.63 |
| Gross Production | | | 16,825.77 |
| Motor Vehicle Collections | | | 94,600.00 |
| R.E.A. Tax | | | 65,701.15 |
| TOTAL CHARGEABLES | TOTAL | = | 601,634.53 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 156,274.61 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 167.56 | x | 88.00 | x | 1.39 | TOTAL | = | 20,495.94 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 425.08 | = | 36,854.44 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 21,088,893.81 | Adjusted District Assessed Valuation / 1000 | = | 21,088.89 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 15,765.55 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 315,311.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 492,081.55 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 492,081.55 (8) |
|---|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: I026 - OKEMAH**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,311.65 | 1,163.48 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,311.65 | x | Foundation Aid Factor | 1,782.98 = 2,338,645.72 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 406,315.59 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 128,435.37 x .75 | = | 96,326.53 |
| School Land | | | 95,821.09 |
| Gross Production | | | 53,426.44 |
| Motor Vehicle Collections | | | 300,766.22 |
| R.E.A. Tax | | | 70,233.39 |
| TOTAL CHARGEABLES | TOTAL | = | 1,022,889.26 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,315,756.46 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 407.16 | x | 84.00 | x | 1.39 | TOTAL | = | 47,540.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|------------|
| A. 86.70 | Incentive Factor x | 1,311.65 | = | 113,720.06 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 24,185,451.77 | Adjusted District Assessed Valuation / 1000 | = | 24,185.45 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 89,534.61 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,790,692.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 3,153,988.66 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 3,153,988.66 (8) |
|---|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: I031 - WELEETKA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 801.01 | 741.95 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 801.01 | x | Foundation Aid Factor | 1,782.98 = 1,428,184.81 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 253,662.13 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 71,029.62 x .75 | = | 53,272.22 |
| School Land | | | 53,011.94 |
| Gross Production | | | 29,551.34 |
| Motor Vehicle Collections | | | 166,251.14 |
| R.E.A. Tax | | | 129,270.30 |
| TOTAL CHARGEABLES | TOTAL | = | 685,019.07 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 743,165.74 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 206.75 | x | 90.00 | x | 1.39 | TOTAL | = | 25,864.43 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 801.01 | = | 69,447.57 |
| | | (Weighted ADM) | | |
| B. 15,739,834.78 | Adjusted District Assessed Valuation / 1000 | | = | 15,739.83 |
| C. Step A (-) Step B | | | = | 53,707.74 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,074,154.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,843,184.97 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,843,184.97 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: I054 - GRAHAM-DUSTIN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 332.18 | 328.84 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 332.18 | x | Foundation Aid Factor | 1,782.98 = 592,270.30 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 151,219.83 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 28,130.43 x .75 | = | 21,097.82 |
| School Land | | | 20,975.07 |
| Gross Production | | | 11,693.55 |
| Motor Vehicle Collections | | | 65,804.44 |
| R.E.A. Tax | | | 76,080.67 |
| TOTAL CHARGEABLES | TOTAL | = | 346,871.38 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 245,398.92 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 128.73 | x | 108.00 | x | 1.39 | TOTAL | = | 19,324.95 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 332.18 | = | 28,800.01 |
| | | (Weighted ADM) | | |
| B. 8,924,646.83 | Adjusted District Assessed Valuation / 1000 | | = | 8,924.65 |
| C. Step A (-) Step B | | | = | 19,875.36 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 397,507.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 662,231.07 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 662,231.07 (8) |
|----------------------------|----------------|--|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: C029 - OAKDALE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 946.28 | 900.52 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 946.28 | x | Foundation Aid Factor | 1,782.98 = 1,687,198.31 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,807,174.19 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 165,559.84 x .75 | = | 124,169.88 |
| School Land | | | 88,335.28 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 2,019,679.35 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 399.90 | x | 33.00 | x | 1.39 | TOTAL | = | 18,343.41 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 946.28 | = | 82,042.48 |
| | | (Weighted ADM) | | |
| B. 108,408,769.44 | Adjusted District Assessed Valuation / 1000 | | = | 108,408.77 |
| C. Step A (-) Step B | | | = | (26,366.29) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 18,343.41 (6) |

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

| | | |
|----------------------------|----------------|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>18,343.41 (8)</u> |
|----------------------------|----------------|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: C074 - CRUTCHO**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 585.06 | 515.97 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 585.06 | x | Foundation Aid Factor | 1,782.98 = 1,043,150.28 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 230,127.48 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 81,316.05 x .75 | = | 60,987.04 |
| School Land | | | 43,530.81 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 334,645.33 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 708,504.95 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|------|---|------------|---|----------------|-------|---|----------|
| 0.00 | x | 0.00 | x | 1.39 | TOTAL | = | 0.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 585.06 | = | 50,724.70 |
| | | | (Weighted ADM) | | |
| B. 14,808,718.04 | Adjusted District Assessed Valuation / 1000 | | | = | 14,808.72 |
| C. Step A (-) Step B | | | | = | 35,915.98 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 718,319.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,426,824.55 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,426,824.55 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E003 - OKC CHARTER: HUPFELD/W VILLAGE**

2020

2021

Weighted ADM

Full

Full

535.40

534.51

High Year

2020

Weighted ADM

535.40

x Foundation Aid Factor

1,782.98 =

954,607.49 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 954,607.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

535.40

= 46,419.18

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 46,419.18

Step C x 20 Mills =

SALARY INCENTIVE AID

= 928,383.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,882,991.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,882,991.09 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E010 - OKC CHARTER: HARDING FINE ARTS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 559.97 | 515.77 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 559.97 | x | Foundation Aid Factor | 1,782.98 = 998,415.31 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

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

| | | | |
|-------------|--|---|------|
| School Land | | = | 0.00 |
|-------------|--|---|------|

| | | | |
|------------------|--|---|------|
| Gross Production | | = | 0.00 |
|------------------|--|---|------|

| | | | |
|---------------------------|--|---|------|
| Motor Vehicle Collections | | = | 0.00 |
|---------------------------|--|---|------|

| | | | |
|------------|--|---|------|
| R.E.A. Tax | | = | 0.00 |
|------------|--|---|------|

| | | | |
|-------------------|-------|---|----------|
| TOTAL CHARGEABLES | TOTAL | = | 0.00 (2) |
|-------------------|-------|---|----------|

| | | | |
|-----------------------------|------------------------------|---|----------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 998,415.31 (3) |
|-----------------------------|------------------------------|---|----------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 315.55 | x | 33.00 | x | 1.39 | TOTAL | = | 14,474.28 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 559.97 | = | 48,549.40 |
| | | | (Weighted ADM) | | |

| | | | |
|---------|---|---|------|
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | = | 0.00 |
|---------|---|---|------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 48,549.40 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 970,988.00 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,983,877.59 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 1,983,877.59 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E012 - OKC CHARTER: KIPP REACH COLL.**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 421.41 | 660.77 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 660.77 | x | Foundation Aid Factor | 1,782.98 = 1,178,139.69 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------|---|----------|
| 75% of County 4-Mill Levy | 0.00 x .75 | = | 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 0.00 (2) |

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,178,139.69 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 344.77 | x | 33.00 | x | 1.39 | TOTAL | = | 15,814.60 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 660.77 | = | 57,288.76 |
| | | | (Weighted ADM) | | |

| | | | |
|---------|---|---|------|
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | = | 0.00 |
|---------|---|---|------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 57,288.76 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,145,775.20 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,339,729.49 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 2,339,729.49 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E028 - JOHN W REX CHARTER ELEMENTARY**

2020

2021

Weighted ADM

Full

Full

931.54

1,035.74

High Year

2021

Weighted ADM

1,035.74

x Foundation Aid Factor

1,782.98 =

1,846,703.71 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,846,703.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,035.74

= 89,798.66

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 89,798.66

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,795,973.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 3,642,676.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

3,642,676.91 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E030 - HARDING INDEPENDENCE CHARTER**

2020

2021

Weighted ADM

Full

Full

1,174.96

1,232.75

High Year

2021

Weighted ADM

1,232.75

x Foundation Aid Factor

1,782.98 =

2,197,968.60 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,197,968.60 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

472.12

x

33.00

x

1.39

TOTAL

= 21,656.14 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,232.75

(Weighted ADM)

= 106,879.43

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 106,879.43

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,137,588.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,357,213.34 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,357,213.34 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: G004 - ASTEC CHARTERS**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,698.96 | 2,175.30 |

High Year

2021

Weighted ADM

2,175.30

x Foundation Aid Factor

1,782.98 =

3,878,516.39 (1)

SUBTRACT CHARGEABLE INCOME

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 3,878,516.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,175.30

= 188,598.51

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 188,598.51

Step C x 20 Mills =

SALARY INCENTIVE AID

= 3,771,970.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 7,650,486.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

7,650,486.59 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: G008 - EPIC BLENDED LEARNING CHARTER**

2020 2021

Weighted ADM

Full Full
17,165.84 34,801.82

High Year

2021

Weighted ADM

34,801.82

x Foundation Aid Factor

1,782.98 =

62,050,949.02 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 62,050,949.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

34,801.82

= 3,017,317.79

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 3,017,317.79

Step C x 20 Mills =

SALARY INCENTIVE AID

= 60,346,355.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 122,397,304.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

122,397,304.82 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: G009 - DOVE SCHOOLS OF OKC**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,184.17 | 2,439.44 |

Weighted ADM

High Year

2021

Weighted ADM

2,439.44

x Foundation Aid Factor

1,782.98 =

4,349,472.73 (1)

SUBTRACT CHARGEABLE INCOME

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 4,349,472.73 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,439.44

(Weighted ADM)

= 211,499.45

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 211,499.45

Step C x 20 Mills =

SALARY INCENTIVE AID

= 4,229,989.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 8,579,461.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

8,579,461.73 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: G021 - SANTA FE SOUTH CHARTER SCHOOL**

2020

2021

Weighted ADM

Full

Full

6,185.21

6,377.02

High Year

2021

Weighted ADM

6,377.02

x Foundation Aid Factor

1,782.98 =

11,370,099.12 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 11,370,099.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,429.66

x

33.00

x

1.39

TOTAL

= 111,448.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

6,377.02

= 552,887.63

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 552,887.63

Step C x 20 Mills =

SALARY INCENTIVE AID

= 11,057,752.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 22,539,300.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

22,539,300.22 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I001 - PUTNAM CITY**

2020 2021

| | | |
|--------------|-----------|-----------|
| Weighted ADM | Full | Full |
| | 32,726.76 | 29,895.08 |

High Year

2020

| | | | | | | |
|--------------|-----------|---|-----------------------|----------|---|-------------------|
| Weighted ADM | 32,726.76 | x | Foundation Aid Factor | 1,782.98 | = | 58,351,158.54 (1) |
|--------------|-----------|---|-----------------------|----------|---|-------------------|

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|---------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 18,246,378.90 |
|--|---|---------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|--------------------|---|--------------|
| 75% of County 4-Mill Levy | 4,605,327.85 x .75 | = | 3,453,995.89 |
|---------------------------|--------------------|---|--------------|

| | | | |
|-------------|--|--|--------------|
| School Land | | | 2,453,208.66 |
|-------------|--|--|--------------|

| | | | |
|------------------|--|--|-----------|
| Gross Production | | | 79,710.71 |
|------------------|--|--|-----------|

| | | | |
|---------------------------|--|--|--------------|
| Motor Vehicle Collections | | | 7,664,017.83 |
|---------------------------|--|--|--------------|

| | | | |
|------------|--|--|------|
| R.E.A. Tax | | | 0.00 |
|------------|--|--|------|

| | | | |
|-------------------|-------|---|-------------------|
| TOTAL CHARGEABLES | TOTAL | = | 31,897,311.99 (2) |
|-------------------|-------|---|-------------------|

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 26,453,846.55 (3) |
|-----------------------------|------------------------------|---|-------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 6,998.32 | x | 33.00 | x | 1.39 | TOTAL | = | 321,012.94 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|--------------|
| A. 86.70 | Incentive Factor | x | 32,726.76 | = | 2,837,410.09 |
| | | | (Weighted ADM) | | |

| | | | |
|---------------------|---|---|--------------|
| B. 1,108,528,486.97 | Adjusted District Assessed Valuation / 1000 | = | 1,108,528.49 |
|---------------------|---|---|--------------|

| | | |
|----------------------|---|--------------|
| C. Step A (-) Step B | = | 1,728,881.60 |
|----------------------|---|--------------|

| | | | | |
|-------------------|---|-----------------------------|---|-------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 34,577,632.00 (5) |
|-------------------|---|-----------------------------|---|-------------------|

| | | |
|---|---|-------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 61,352,491.49 (6) |
|---|---|-------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 61,352,491.49 (8) |
|---|---|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I003 - LUTHER**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,160.65 | 1,091.75 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,160.65 | x | Foundation Aid Factor | 1,782.98 = 2,069,415.74 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,646,928.16 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 188,507.21 x .75 | = | 141,380.41 |
| School Land | | | 100,270.86 |
| Gross Production | | | 3,260.12 |
| Motor Vehicle Collections | | | 314,066.91 |
| R.E.A. Tax | | | 166,731.38 |
| TOTAL CHARGEABLES | TOTAL | = | 2,372,637.84 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 609.02 | x | 64.00 | x | 1.39 | TOTAL | = | 54,178.42 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 1,160.65 | = | 100,628.36 |
| | | (Weighted ADM) | | |
| B. 99,693,543.34 | Adjusted District Assessed Valuation / 1000 | | = | 99,693.54 |
| C. Step A (-) Step B | | | = | 934.82 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 18,696.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 72,874.82 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 72,874.82 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I004 - CHOCTAW-NICOMA PARK**

| | 2020 | 2021 |
|--------------|----------|----------|
| Weighted ADM | Full | Full |
| | 8,504.17 | 8,056.85 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 8,504.17 | x | Foundation Aid Factor | 1,782.98 = 15,162,765.03 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 4,187,754.10 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|------------------|
| 75% of County 4-Mill Levy | 1,349,794.50 x .75 | = | 1,012,345.88 |
| School Land | | | 718,604.39 |
| Gross Production | | | 23,355.45 |
| Motor Vehicle Collections | | | 2,247,412.71 |
| R.E.A. Tax | | | 26,982.06 |
| TOTAL CHARGEABLES | | TOTAL = | 8,216,454.59 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 6,946,310.44 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|----------|---|------------|---|----------------|--|--------------|---|----------------|
| 3,937.43 | x | 33.00 | x | 1.39 | | TOTAL | = | 180,609.91 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------|
| A. 86.70 | Incentive Factor x | 8,504.17 | = | 737,311.54 |
| | | (Weighted ADM) | | |
| B. 247,649,562.44 | Adjusted District Assessed Valuation / 1000 | | = | 247,649.56 |
| C. Step A (-) Step B | | | = | 489,661.98 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 9,793,239.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 16,920,159.95 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 16,920,159.95 (8) |
|----------------------------|----------------|--|---|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I006 - DEER CREEK**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 9,661.31 | 9,556.00 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 9,661.31 | x | Foundation Aid Factor | 1,782.98 = 17,225,922.50 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 7,988,511.18 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| 75% of County 4-Mill Levy | 1,664,933.87 x .75 | = | 1,248,700.40 |
| School Land | | | 888,738.36 |
| Gross Production | | | 28,866.26 |
| Motor Vehicle Collections | | | 2,772,182.00 |
| R.E.A. Tax | | | 10,852.27 |
| TOTAL CHARGEABLES | TOTAL | = | 12,937,850.47 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 4,288,072.03 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 5,641.70 | x | 33.00 | x | 1.39 | TOTAL | = | 258,784.78 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------|
| A. 86.70 | Incentive Factor x | 9,661.31 | = | 837,635.58 |
| | | (Weighted ADM) | | |
| B. 475,627,359.42 | Adjusted District Assessed Valuation / 1000 | | = | 475,627.36 |
| C. Step A (-) Step B | | | = | 362,008.22 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 7,240,164.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 11,787,021.21 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 11,787,021.21 (8) |
|----------------------------|----------------|--|---|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I007 - HARRAH**

2020 2021

| | | |
|--------------|----------|----------|
| Weighted ADM | Full | Full |
| | 3,446.06 | 3,016.09 |

High Year

2020

| | | | | | | |
|--------------|----------|---|-----------------------|----------|---|------------------|
| Weighted ADM | 3,446.06 | x | Foundation Aid Factor | 1,782.98 | = | 6,144,256.06 (1) |
|--------------|----------|---|-----------------------|----------|---|------------------|

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,341,670.19 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------------|---|------------|
| 75% of County 4-Mill Levy | 540,493.95 x .75 | = | 405,370.46 |
|---------------------------|------------------|---|------------|

| | | | |
|-------------|--|--|------------|
| School Land | | | 287,820.08 |
|-------------|--|--|------------|

| | | | |
|------------------|--|--|----------|
| Gross Production | | | 9,354.63 |
|------------------|--|--|----------|

| | | | |
|---------------------------|--|--|------------|
| Motor Vehicle Collections | | | 900,210.87 |
|---------------------------|--|--|------------|

| | | | |
|------------|--|--|-----------|
| R.E.A. Tax | | | 49,665.51 |
|------------|--|--|-----------|

| | | | |
|-------------------|-------|---|------------------|
| TOTAL CHARGEABLES | TOTAL | = | 2,994,091.74 (2) |
|-------------------|-------|---|------------------|

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 3,150,164.32 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,467.94 | x | 33.00 | x | 1.39 | TOTAL | = | 67,334.41 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 3,446.06 | = | 298,773.40 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 84,305,602.32 | Adjusted District Assessed Valuation / 1000 | = | 84,305.60 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 214,467.80 |
|----------------------|---|------------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 4,289,356.00 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 7,506,854.73 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 7,506,854.73 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: 1009 - JONES**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,657.91 | 1,560.56 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,657.91 | x | Foundation Aid Factor | 1,782.98 = 2,956,020.37 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 764,997.61 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 268,511.84 x .75 | = | 201,383.88 |
| School Land | | | 143,047.68 |
| Gross Production | | | 4,647.59 |
| Motor Vehicle Collections | | | 446,729.52 |
| R.E.A. Tax | | | 10,356.03 |
| TOTAL CHARGEABLES | TOTAL | = | 1,571,162.31 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,384,858.06 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 795.74 | x | 33.00 | x | 1.39 | TOTAL | = | 36,500.59 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|------------|
| A. 86.70 | Incentive Factor x | 1,657.91 | = | 143,740.80 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 46,001,058.80 | Adjusted District Assessed Valuation / 1000 | = | 46,001.06 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 97,739.74 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,954,794.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 3,376,153.45 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 3,376,153.45 (8) |
|---|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I012 - EDMOND**

| | |
|-----------|-----------|
| 2020 | 2021 |
| Full | Full |
| 38,602.74 | 35,645.91 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 38,602.74 | x | Foundation Aid Factor | 1,782.98 = 68,827,913.37 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|---------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 36,421,282.34 |
|--|---|---------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| 75% of County 4-Mill Levy | 6,150,481.83 x .75 | = | 4,612,861.37 |
| School Land | | | 3,277,880.01 |
| Gross Production | | | 106,506.15 |
| Motor Vehicle Collections | | | 10,240,299.33 |
| R.E.A. Tax | | | 11,161.51 |
| TOTAL CHARGEABLES | TOTAL | = | 54,669,990.71 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 14,157,922.66 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-----------|---|------------|---|----------------|-------|---|----------------|
| 14,990.69 | x | 33.00 | x | 1.39 | TOTAL | = | 687,622.95 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 38,602.74 | = | 3,346,857.56 |
| | | | (Weighted ADM) | | |
| B. 2,151,858,705.09 | Adjusted District Assessed Valuation / 1000 | | | = | 2,151,858.71 |
| C. Step A (-) Step B | | | | = | 1,194,998.85 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 23,899,977.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 38,745,522.61 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 38,745,522.61 (8) |
|----------------------------|----------------|--|--|--|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I037 - MILLWOOD**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,399.17 | 1,379.41 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,399.17 | x | Foundation Aid Factor | 1,782.98 = 2,494,692.13 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 748,384.29 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 227,286.45 x .75 | = | 170,464.84 |
| School Land | | | 121,147.65 |
| Gross Production | | | 3,937.95 |
| Motor Vehicle Collections | | | 379,079.01 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 1,423,013.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,071,678.39 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 824.48 | x | 33.00 | x | 1.39 | TOTAL | = | 37,818.90 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 1,399.17 | = | 121,308.04 |
| | | | (Weighted ADM) | | |
| B. 47,246,482.88 | Adjusted District Assessed Valuation / 1000 | | | = | 47,246.48 |
| C. Step A (-) Step B | | | | = | 74,061.56 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,481,231.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 2,590,728.49 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,590,728.49 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I041 - WESTERN HEIGHTS**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 5,711.31 | 4,257.28 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 5,711.31 | x | Foundation Aid Factor | 1,782.98 = 10,183,151.50 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 6,256,093.81 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 763,324.45 x .75 | = | 572,493.34 |
| School Land | | | 406,199.60 |
| Gross Production | | | 13,201.16 |
| Motor Vehicle Collections | | | 1,270,070.27 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 8,518,058.18 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,665,093.32 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,491.91 | x | 33.00 | x | 1.39 | TOTAL | = | 68,433.91 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 5,711.31 | = | 495,170.58 |
| | | | (Weighted ADM) | | |
| B. 409,698,350.34 | Adjusted District Assessed Valuation / 1000 | | | = | 409,698.35 |
| C. Step A (-) Step B | | | | = | 85,472.23 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,709,444.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 3,442,971.83 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 3,442,971.83 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I052 - MIDWEST CITY-DEL CITY**

| | 2020 | 2021 |
|--------------|-----------|-----------|
| Weighted ADM | Full | Full |
| | 22,467.43 | 17,693.71 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 22,467.43 | x | Foundation Aid Factor | 1,782.98 = 40,058,978.34 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 8,973,133.01 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|-------------------|
| 75% of County 4-Mill Levy | 3,312,090.29 x .75 | = | 2,484,067.72 |
| School Land | | | 1,763,337.12 |
| Gross Production | | | 57,306.95 |
| Motor Vehicle Collections | | | 5,513,430.62 |
| R.E.A. Tax | | | 62,492.49 |
| TOTAL CHARGEABLES | | TOTAL = | 18,853,767.91 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 21,205,210.43 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|----------|---|------------|---|----------------|--|--------------|---|----------------|
| 6,426.75 | x | 33.00 | x | 1.39 | | TOTAL | = | 294,795.02 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 22,467.43 | = | 1,947,926.18 |
| | | | (Weighted ADM) | | |
| B. 556,064,654.80 | Adjusted District Assessed Valuation / 1000 | | | = | 556,064.65 |
| C. Step A (-) Step B | | | | = | 1,391,861.53 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 27,837,230.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 49,337,236.05 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 49,337,236.05 (8) |
|----------------------------|----------------|--|--|--|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I053 - CROOKED OAK**

2020 2021

| | | |
|--------------|----------|----------|
| Weighted ADM | Full | Full |
| | 2,129.66 | 2,022.89 |

High Year

2020

| | | | | | | |
|--------------|----------|---|-----------------------|----------|---|------------------|
| Weighted ADM | 2,129.66 | x | Foundation Aid Factor | 1,782.98 | = | 3,797,141.19 (1) |
|--------------|----------|---|-----------------------|----------|---|------------------|

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 877,519.53 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------------|---|------------|
| 75% of County 4-Mill Levy | 281,898.42 x .75 | = | 211,423.82 |
|---------------------------|------------------|---|------------|

| | | | |
|-------------|--|--|------------|
| School Land | | | 150,229.22 |
|-------------|--|--|------------|

| | | | |
|------------------|--|--|----------|
| Gross Production | | | 4,880.09 |
|------------------|--|--|----------|

| | | | |
|---------------------------|--|--|------------|
| Motor Vehicle Collections | | | 468,838.33 |
|---------------------------|--|--|------------|

| | | | |
|------------|--|--|------|
| R.E.A. Tax | | | 0.00 |
|------------|--|--|------|

| | | | |
|-------------------|-------|---|------------------|
| TOTAL CHARGEABLES | TOTAL | = | 1,712,890.99 (2) |
|-------------------|-------|---|------------------|

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,084,250.20 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 952.70 | x | 33.00 | x | 1.39 | TOTAL | = | 43,700.35 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 2,129.66 | = | 184,641.52 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 58,229,564.32 | Adjusted District Assessed Valuation / 1000 | = | 58,229.56 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 126,411.96 |
|----------------------|---|------------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,528,239.20 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 4,656,189.75 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 4,656,189.75 (8) |
|---|--|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: 1088 - BETHANY**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 3,246.97 | 3,139.53 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 3,246.97 | x | Foundation Aid Factor | 1,782.98 = 5,789,282.57 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 295,302.85 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 415,210.33 x .75 | = | 311,407.75 |
| School Land | | | 221,005.16 |
| Gross Production | | | 7,184.23 |
| Motor Vehicle Collections | | | 691,701.26 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 1,526,601.25 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 4,262,681.32 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|------|---|------------|---|----------------|-------|---|----------|
| 0.00 | x | 0.00 | x | 1.39 | TOTAL | = | 0.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 3,246.97 | = | 281,512.30 |
| | | | (Weighted ADM) | | |
| B. 18,398,931.45 | Adjusted District Assessed Valuation / 1000 | | | = | 18,398.93 |
| C. Step A (-) Step B | | | | = | 263,113.37 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 5,262,267.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 9,524,948.72 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 9,524,948.72 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I089 - OKLAHOMA CITY**

2020 2021

Weighted ADM

Full Full

60,880.04 52,996.79

High Year

2020

Weighted ADM

60,880.04

x Foundation Aid Factor

1,782.98 =

108,547,893.72 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 36,437,322.96

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

12,912,443.35 x .75

= 9,684,332.51

School Land

6,889,442.84

Gross Production

223,802.87

Motor Vehicle Collections

21,502,964.49

R.E.A. Tax

1,040.99

TOTAL CHARGEABLES

TOTAL

= 74,738,906.66 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 33,808,987.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

7,478.30

x

33.00

x

1.39

TOTAL

= 343,029.62 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

60,880.04

= 5,278,299.47

(Weighted ADM)

B. 2,283,040,285.95

Adjusted District Assessed Valuation / 1000

= 2,283,040.29

C. Step A (-) Step B

= 2,995,259.18

Step C x 20 Mills =

SALARY INCENTIVE AID

= 59,905,183.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 94,057,200.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

94,057,200.28 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: J001 - OKLAHOMA YOUTH ACADEMY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 231.35 | 141.20 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 231.35 | x | Foundation Aid Factor | 1,782.98 = 412,492.42 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

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

| | | | |
|-------------|--|---|------|
| School Land | | = | 0.00 |
|-------------|--|---|------|

| | | | |
|------------------|--|---|------|
| Gross Production | | = | 0.00 |
|------------------|--|---|------|

| | | | |
|---------------------------|--|---|------|
| Motor Vehicle Collections | | = | 0.00 |
|---------------------------|--|---|------|

| | | | |
|------------|--|---|------|
| R.E.A. Tax | | = | 0.00 |
|------------|--|---|------|

| | | | |
|-------------------|-------|---|----------|
| TOTAL CHARGEABLES | TOTAL | = | 0.00 (2) |
|-------------------|-------|---|----------|

| | | | |
|-----------------------------|------------------------------|---|----------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 412,492.42 (3) |
|-----------------------------|------------------------------|---|----------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|------|---|------------|---|----------------|-------|---|----------|
| 0.00 | x | 0.00 | x | 1.39 | TOTAL | = | 0.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 231.35 | = | 20,058.05 |
| | | | (Weighted ADM) | | |

| | | | |
|---------|---|---|------|
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | = | 0.00 |
|---------|---|---|------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 20,058.05 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 401,161.00 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 813,653.42 (6) |
|---|---|-----------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 813,653.42 (8) |
|---|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: J002 - ACADEMY OF SEMINOLE CHARTER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 423.21 | 464.96 |

High Year

2021

Weighted ADM

464.96

x Foundation Aid Factor

1,782.98 =

829,014.38 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 829,014.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

464.96

(Weighted ADM)

= 40,312.03

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 40,312.03

Step C x 20 Mills =

SALARY INCENTIVE AID

= 806,240.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,635,254.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,635,254.98 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: J003 - LE MONDE INTERNATIONAL SCHOOL**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 284.37 | 331.46 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 331.46 | x | Foundation Aid Factor | 1,782.98 = 590,986.55 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------|---|----------|
| 75% of County 4-Mill Levy | 0.00 x .75 | = | 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 0.00 (2) |

| | | | |
|-----------------------------|------------------------------|---|----------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 590,986.55 (3) |
|-----------------------------|------------------------------|---|----------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|------|---|------------|---|----------------|-------|---|----------|
| 0.00 | x | 0.00 | x | 1.39 | TOTAL | = | 0.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 331.46 | = | 28,737.58 |
| | | | (Weighted ADM) | | |

| | | | |
|---------|---|---|------|
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | = | 0.00 |
|---------|---|---|------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 28,737.58 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 574,751.60 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,165,738.15 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 1,165,738.15 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: J004 - SOVEREIGN COMMUNITY SCHOOL**

| | |
|-------|--------|
| 2020 | 2021 |
| Full | Full |
| 63.26 | 136.55 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 136.55 | x | Foundation Aid Factor | 1,782.98 = 243,465.92 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------|---|----------|
| 75% of County 4-Mill Levy | 0.00 x .75 | = | 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 0.00 (2) |

| | | | |
|-----------------------------|------------------------------|---|----------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 243,465.92 (3) |
|-----------------------------|------------------------------|---|----------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 26.70 | x | 33.00 | x | 1.39 | TOTAL | = | 1,224.73 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 136.55 | = | 11,838.89 |
| | | | (Weighted ADM) | | |

| | | | |
|---------|---|---|------|
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | = | 0.00 |
|---------|---|---|------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 11,838.89 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 236,777.80 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 481,468.45 (6) |
|---|---|-----------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 481,468.45 (8) |
|---|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z001 - EPIC ONE ON ONE CHARTER SCHOOL**

2020

2021

Weighted ADM

Full

Full

27,463.83

53,139.04

High Year

2021

Weighted ADM

53,139.04

x Foundation Aid Factor

1,782.98 =

94,745,845.54 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 94,745,845.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

53,139.04

= 4,607,154.77

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 4,607,154.77

Step C x 20 Mills =

SALARY INCENTIVE AID

= 92,143,095.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 186,888,940.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

186,888,940.94 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD**

2020

2021

Weighted ADM

Full

Full

4,347.47

6,436.47

High Year

2021

Weighted ADM

6,436.47

x Foundation Aid Factor

1,782.98 =

11,476,097.28 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 11,476,097.28 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

6,436.47

= 558,041.95

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 558,041.95

Step C x 20 Mills =

SALARY INCENTIVE AID

= 11,160,839.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 22,636,936.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

22,636,936.28 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z003 - OKLAHOMA CONNECTIONS ACADEMY**

2020

2021

Weighted ADM

Full

Full

1,640.41

2,581.50

High Year

2021

Weighted ADM

2,581.50

x Foundation Aid Factor

1,782.98 =

4,602,762.87 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 4,602,762.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,581.50

= 223,816.05

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 223,816.05

Step C x 20 Mills =

SALARY INCENTIVE AID

= 4,476,321.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 9,079,083.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

9,079,083.87 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z004 - INSIGHT SCHOOL OF OKLAHOMA**

| | 2020 | 2021 |
|--------------|----------|----------|
| Weighted ADM | Full | Full |
| | 1,110.15 | 1,526.42 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,526.42 | x | Foundation Aid Factor | 1,782.98 = 2,721,576.33 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------|---|----------|
| 75% of County 4-Mill Levy | 0.00 x .75 | = | 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 0.00 (2) |

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,721,576.33 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|------|---|------------|---|----------------|-------|---|----------|
| 0.00 | x | 0.00 | x | 1.39 | TOTAL | = | 0.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,526.42 | = | 132,340.61 |
| | | | (Weighted ADM) | | |

| | | | |
|---------|---|---|------|
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | = | 0.00 |
|---------|---|---|------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 132,340.61 |
|----------------------|---|------------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,646,812.20 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 5,368,388.53 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 5,368,388.53 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z006 - eSCHOOL VIRTUAL CHARTER ACAD**

| | |
|-------|----------|
| 2020 | 2021 |
| Full | Full |
| 70.87 | 1,126.83 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,126.83 | x | Foundation Aid Factor | 1,782.98 = 2,009,115.35 (1) |

SUBTRACT CHARGEABLE INCOME

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

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

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------|---|----------|
| 75% of County 4-Mill Levy | 0.00 x .75 | = | 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 0.00 (2) |

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,009,115.35 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|------|---|------------|---|----------------|-------|---|----------|
| 0.00 | x | 0.00 | x | 1.39 | TOTAL | = | 0.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 1,126.83 | = | 97,696.16 |
| | | | (Weighted ADM) | | |

| | | | |
|---------|---|---|------|
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | = | 0.00 |
|---------|---|---|------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 97,696.16 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,953,923.20 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 3,963,038.55 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 3,963,038.55 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z007 - OKLAHOMA INFO AND TECH SCHOOL**

2020

2021

Weighted ADM

Full

Full

0.00

36.42

High Year

2021

Weighted ADM

36.42

x Foundation Aid Factor

1,782.98 =

64,936.13 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 64,936.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

36.42

= 3,157.61

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 3,157.61

Step C x 20 Mills =

SALARY INCENTIVE AID

= 63,152.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 128,088.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

128,088.33 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: C011 - TWIN HILLS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 583.21 | 587.27 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 587.27 | x | Foundation Aid Factor | 1,782.98 = 1,047,090.66 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 226,538.21 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|-----------------------|
| 75% of County 4-Mill Levy | 44,265.92 x .75 | = | 33,199.44 |
| School Land | | | 42,550.65 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 36,303.06 |
| TOTAL CHARGEABLES | | TOTAL = | 338,591.36 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 708,499.30 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 313.15 | x | 73.00 | x | 1.39 | | TOTAL | = | 31,775.33 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 587.27 | = | 50,916.31 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 14,114,530.28 | Adjusted District Assessed Valuation / 1000 | = | 14,114.53 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 36,801.78 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 736,035.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,476,310.23 (6) | | |

| | |
|-------------------|-----------------|
| Total Adjustments | 0.00 (7) |
|-------------------|-----------------|

| | |
|--------------|-------------|
| Paid to Date | 0.00 |
|--------------|-------------|

| | |
|-------------|-------------|
| Recoupments | 0.00 |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|-------------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,476,310.23 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I001 - OKMULGEE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,021.47 | 1,836.44 |

High Year

2020

Weighted ADM

2,021.47

x Foundation Aid Factor

1,782.98 =

3,604,240.58 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 935,263.54

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

159,061.16 x .75

= 119,295.87

School Land

152,569.23

Gross Production

8,054.16

Motor Vehicle Collections

479,332.27

R.E.A. Tax

11,465.83

TOTAL CHARGEABLES

TOTAL

= 1,705,980.90 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,898,259.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

877.17

x

33.00

x

1.39

TOTAL

= 40,235.79 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,021.47

(Weighted ADM)

= 175,261.45

B. 60,929,220.55

Adjusted District Assessed Valuation / 1000

= 60,929.22

C. Step A (-) Step B

= 114,332.23

Step C x 20 Mills =

SALARY INCENTIVE AID

= 2,286,644.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 4,225,140.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

4,225,140.07 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: 1002 - HENRYETTA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,960.34 | 1,709.33 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,960.34 | x | Foundation Aid Factor | 1,782.98 = 3,495,247.01 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 525,653.86 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 155,894.08 x .75 | = | 116,920.56 |
| School Land | | | 149,437.57 |
| Gross Production | | | 7,879.56 |
| Motor Vehicle Collections | | | 467,949.86 |
| R.E.A. Tax | | | 9,398.33 |
| TOTAL CHARGEABLES | TOTAL | = | 1,277,239.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,218,007.27 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 840.56 | x | 33.00 | x | 1.39 | TOTAL | = | 38,556.49 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,960.34 | = | 169,961.48 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 33,478,330.07 | Adjusted District Assessed Valuation / 1000 | = | 33,478.33 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 136,483.15 |
|----------------------|---|------------|

| | | | | |
|------------------------------|--------------------|-----------------------------|------------------|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,729,663.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 4,986,226.76 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 4,986,226.76 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I003 - MORRIS**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,536.33 | 1,493.48 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,536.33 | x | Foundation Aid Factor | 1,782.98 = 2,739,245.66 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 341,751.16 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 131,171.51 x .75 | = | 98,378.63 |
| School Land | | | 125,760.31 |
| Gross Production | | | 6,629.69 |
| Motor Vehicle Collections | | | 393,567.44 |
| R.E.A. Tax | | | 126,581.51 |
| TOTAL CHARGEABLES | TOTAL | = | 1,092,668.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,646,576.92 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 609.78 | x | 64.00 | x | 1.39 | TOTAL | = | 54,246.03 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,536.33 | = | 133,199.81 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 20,838,485.47 | Adjusted District Assessed Valuation / 1000 | = | 20,838.49 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 112,361.32 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,247,226.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 3,948,049.35 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 3,948,049.35 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I004 - BEGGS**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,599.87 | 1,545.38 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,599.87 | x | Foundation Aid Factor | 1,782.98 = 2,852,536.21 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 580,199.66 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 133,287.14 x .75 | = | 99,965.36 |
| School Land | | | 127,822.93 |
| Gross Production | | | 6,749.47 |
| Motor Vehicle Collections | | | 401,871.69 |
| R.E.A. Tax | | | 177,138.46 |
| TOTAL CHARGEABLES | TOTAL | = | 1,393,747.57 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,458,788.64 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 919.19 | x | 59.00 | x | 1.39 | TOTAL | = | 75,382.77 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,599.87 | = | 138,708.73 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 36,149,511.78 | Adjusted District Assessed Valuation / 1000 | = | 36,149.51 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 102,559.22 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,051,184.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 3,585,355.81 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|---|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | = | 3,585,355.81 (8) |
|---|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I005 - PRESTON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 855.80 | 896.14 |

High Year

2021

Weighted ADM

896.14

x Foundation Aid Factor

1,782.98 =

1,597,799.70 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 112,992.95

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

77,537.63 x .75

= 58,153.22

School Land

74,537.71

Gross Production

3,923.26

Motor Vehicle Collections

232,234.70

R.E.A. Tax

12,056.12

TOTAL CHARGEABLES

TOTAL

= 493,897.96 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,103,901.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

560.59

x

66.00

x

1.39

TOTAL

= 51,428.53 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

896.14

= 77,695.34

(Weighted ADM)

B. 7,197,003.14

Adjusted District Assessed Valuation / 1000

= 7,197.00

C. Step A (-) Step B

= 70,498.34

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,409,966.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 2,565,297.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,565,297.07 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I006 - SCHULTER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 244.00 | 256.17 |

High Year

2021

Weighted ADM

256.17

x Foundation Aid Factor

1,782.98 =

456,745.99 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 68,146.53

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

17,481.02 x .75

= 13,110.77

School Land

16,709.79

Gross Production

884.21

Motor Vehicle Collections

52,852.33

R.E.A. Tax

6,262.17

TOTAL CHARGEABLES

TOTAL

= 157,965.80 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 298,780.19 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

96.74

x

70.00

x

1.39

TOTAL

= 9,412.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

256.17

(Weighted ADM)

= 22,209.94

B. 4,245,889.74

Adjusted District Assessed Valuation / 1000

= 4,245.89

C. Step A (-) Step B

= 17,964.05

Step C x 20 Mills =

SALARY INCENTIVE AID

= 359,281.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 667,473.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

667,473.99 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I007 - WILSON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 457.73 | 510.36 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 510.36 | x | Foundation Aid Factor | 1,782.98 = 909,961.67 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 112,812.17 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 33,415.49 x .75 | = | 25,061.62 |
| School Land | | | 32,155.34 |
| Gross Production | | | 1,690.46 |
| Motor Vehicle Collections | | | 99,846.59 |
| R.E.A. Tax | | | 16,704.26 |
| TOTAL CHARGEABLES | TOTAL | = | 288,270.44 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 621,691.23 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 280.02 | x | 48.00 | x | 1.39 | TOTAL | = | 18,682.93 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 510.36 | = | 44,248.21 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 6,878,790.64 | Adjusted District Assessed Valuation / 1000 | = | 6,878.79 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 37,369.42 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 747,388.40 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,387,762.56 (6) |
|---|---|-------------------------|

| | |
|---|----------|
| 2020 Excess Cost Penalty assessed in FY2022 | 6,531.32 |
|---|----------|

| | |
|-------------------|--------------|
| Total Adjustments | 6,531.32 (7) |
|-------------------|--------------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 1,381,231.24 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I008 - DEWAR**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 717.40 | 711.57 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 717.40 | x | Foundation Aid Factor | 1,782.98 = 1,279,109.85 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 71,153.21 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 59,300.99 x .75 | = | 44,475.74 |
| School Land | | | 56,874.66 |
| Gross Production | | | 2,996.90 |
| Motor Vehicle Collections | | | 177,766.27 |
| R.E.A. Tax | | | 6,624.91 |
| TOTAL CHARGEABLES | TOTAL | = | 359,891.69 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 919,218.16 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 266.02 | x | 46.00 | x | 1.39 | TOTAL | = | 17,009.32 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 717.40 | = | 62,198.58 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 4,425,870.35 | Adjusted District Assessed Valuation / 1000 | = | 4,425.87 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 57,772.71 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,155,454.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,091,681.68 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 2,091,681.68 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: C003 - OSAGE HILLS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 320.71 | 308.04 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 320.71 | x | Foundation Aid Factor | 1,782.98 = 571,819.52 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 339,624.61 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 52,096.04 x .75 | = | 39,072.03 |
| School Land | | | 24,875.52 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 6,998.89 |
| TOTAL CHARGEABLES | TOTAL | = | 410,571.05 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 161,248.47 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 80.52 | x | 70.00 | x | 1.39 | TOTAL | = | 7,834.60 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 320.71 | = | 27,805.56 |
| | | | (Weighted ADM) | | |
| B. 21,784,773.14 | Adjusted District Assessed Valuation / 1000 | | | = | 21,784.77 |
| C. Step A (-) Step B | | | | = | 6,020.79 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 120,415.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 289,498.87 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 289,498.87 (8) |
|----------------------------|----------------|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: C007 - BOWRING**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 152.19 | 148.23 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 152.19 | x | Foundation Aid Factor | 1,782.98 = 271,351.73 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 147,178.57 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 16,907.79 x .75 | = | 12,680.84 |
| School Land | | | 7,954.35 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 71,661.08 |
| TOTAL CHARGEABLES | | TOTAL = | 239,474.84 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 31,876.89 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|--------------|
| 40.64 | x | 167.00 | x | 1.39 | | TOTAL | = | 9,433.76 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 152.19 | = | 13,194.87 |
| | | | (Weighted ADM) | | |
| B. 8,144,912.80 | Adjusted District Assessed Valuation / 1000 | | | = | 8,144.91 |
| C. Step A (-) Step B | | | | = | 5,049.96 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 100,999.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 142,309.85 (6) |

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

| | | | | | |
|----------------------------|----------------|--|--|--|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 142,309.85 (8) |
|----------------------------|----------------|--|--|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 57 - OSAGE

District: C035 - AVANT

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 138.81 | 132.38 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 138.81 | x | Foundation Aid Factor | 1,782.98 = 247,495.45 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 175,472.98 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 22,199.74 x .75 | = | 16,649.81 |
| School Land | | | 10,301.08 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 68,907.96 |
| TOTAL CHARGEABLES | TOTAL | = | 271,331.83 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 44.30 | x | 125.00 | x | 1.39 | TOTAL | = | 7,697.13 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 138.81 | = | 12,034.83 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 10,722,838.57 | Adjusted District Assessed Valuation / 1000 | = | 10,722.84 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 1,311.99 |
|----------------------|---|----------|

| | | | | |
|-------------------|---|-----------------------------|---|---------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 26,239.80 (5) |
|-------------------|---|-----------------------------|---|---------------|

| | | |
|---|---|----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 33,936.93 (6) |
|---|---|----------------------|

| | |
|---|----------|
| 2020 Maintenance of Effort Penalty assessed in FY2022 | 1,174.86 |
|---|----------|

| | |
|-------------------|--------------|
| Total Adjustments | 1,174.86 (7) |
|-------------------|--------------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|---------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 32,762.07 (8) |
|---|--|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: C052 - ANDERSON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 557.60 | 337.13 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 557.60 | x | Foundation Aid Factor | 1,782.98 = 994,189.65 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 384,388.06 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 93,521.64 x .75 | = | 70,141.23 |
| School Land | | | 44,455.76 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 11,426.98 |
| TOTAL CHARGEABLES | TOTAL | = | 510,412.03 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 483,777.62 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 180.73 | x | 57.00 | x | 1.39 | TOTAL | = | 14,319.24 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 557.60 | = | 48,343.92 |
| | | (Weighted ADM) | | |
| B. 22,839,456.72 | Adjusted District Assessed Valuation / 1000 | | = | 22,839.46 |
| C. Step A (-) Step B | | | = | 25,504.46 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 510,089.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,008,186.06 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,008,186.06 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: C077 - MCCORD**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 533.56 | 478.77 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 533.56 | x | Foundation Aid Factor | 1,782.98 = 951,326.81 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 190,226.43 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 90,288.62 x .75 | = | 67,716.47 |
| School Land | | | 42,639.51 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 300,582.41 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 650,744.40 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 246.79 | x | 33.00 | x | 1.39 | TOTAL | = | 11,320.26 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 533.56 | = | 46,259.65 |
| | | | (Weighted ADM) | | |
| B. 11,104,870.59 | Adjusted District Assessed Valuation / 1000 | | | = | 11,104.87 |
| C. Step A (-) Step B | | | | = | 35,154.78 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 703,095.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,365,160.26 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,365,160.26 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: I002 - PAWHUSKA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,411.73 | 1,329.90 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,411.73 | x | Foundation Aid Factor | 1,782.98 = 2,517,086.36 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 641,353.19 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 193,611.72 x .75 | = | 145,208.79 |
| School Land | | | 91,679.66 |
| Gross Production | | | 97,674.09 |
| Motor Vehicle Collections | | | 285,852.85 |
| R.E.A. Tax | | | 88,828.00 |
| TOTAL CHARGEABLES | TOTAL | = | 1,350,596.58 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,166,489.78 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 402.62 | x | 117.00 | x | 1.39 | TOTAL | = | 65,478.09 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,411.73 | = | 122,396.99 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 36,901,794.69 | Adjusted District Assessed Valuation / 1000 | = | 36,901.79 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 85,495.20 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,709,904.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,941,871.87 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 2,941,871.87 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: I011 - SHIDLER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 510.66 | 463.21 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 510.66 | x | Foundation Aid Factor | 1,782.98 = 910,496.57 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 605,159.11 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 62,132.70 x .75 | = | 46,599.53 |
| School Land | | | 29,379.13 |
| Gross Production | | | 31,312.88 |
| Motor Vehicle Collections | | | 91,711.67 |
| R.E.A. Tax | | | 135,614.13 |
| TOTAL CHARGEABLES | TOTAL | = | 939,776.45 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 116.45 | x | 167.00 | x | 1.39 | TOTAL | = | 27,031.54 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 510.66 | = | 44,274.22 |
| | | | (Weighted ADM) | | |
| B. 35,506,203.68 | Adjusted District Assessed Valuation / 1000 | | | = | 35,506.20 |
| C. Step A (-) Step B | | | | = | 8,768.02 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 175,360.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 202,391.94 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 202,391.94 (8) |
|----------------------------|----------------|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: I029 - BARNSDALL**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 615.14 | 606.43 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 615.14 | x | Foundation Aid Factor | 1,782.98 = 1,096,782.32 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 389,632.35 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 105,936.36 x .75 | = | 79,452.27 |
| School Land | | | 49,523.51 |
| Gross Production | | | 52,955.99 |
| Motor Vehicle Collections | | | 156,064.97 |
| R.E.A. Tax | | | 96,477.04 |
| TOTAL CHARGEABLES | TOTAL | = | 824,106.13 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 272,676.19 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 168.62 | x | 114.00 | x | 1.39 | TOTAL | = | 26,719.53 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 615.14 | = | 53,332.64 |
| | | | (Weighted ADM) | | |
| B. 23,387,295.91 | Adjusted District Assessed Valuation / 1000 | | | = | 23,387.30 |
| C. Step A (-) Step B | | | | = | 29,945.34 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 598,906.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 898,302.52 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 898,302.52 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: I030 - WYNONA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 170.12 | 174.10 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 174.10 | x | Foundation Aid Factor | 1,782.98 = 310,416.82 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 176,060.41 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 24,978.68 x .75 | = | 18,734.01 |
| School Land | | | 11,658.22 |
| Gross Production | | | 12,472.05 |
| Motor Vehicle Collections | | | 36,788.37 |
| R.E.A. Tax | | | 53,602.73 |
| TOTAL CHARGEABLES | TOTAL | = | 309,315.79 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,101.03 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 45.08 | x | 143.00 | x | 1.39 | TOTAL | = | 8,960.55 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 174.10 | = | 15,094.47 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 10,236,070.62 | Adjusted District Assessed Valuation / 1000 | = | 10,236.07 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 4,858.40 |
|----------------------|---|----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 97,168.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 107,229.58 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 107,229.58 (8) |
|---|--|--|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: I038 - HOMINY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 922.06 | 888.08 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 922.06 | x | Foundation Aid Factor | 1,782.98 = 1,644,014.54 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 394,594.60 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 157,112.24 x .75 | = | 117,834.18 |
| School Land | | | 74,214.58 |
| Gross Production | | | 79,122.25 |
| Motor Vehicle Collections | | | 231,867.08 |
| R.E.A. Tax | | | 166,983.03 |
| TOTAL CHARGEABLES | TOTAL | = | 1,064,615.72 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 579,398.82 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 288.70 | x | 92.00 | x | 1.39 | TOTAL | = | 36,918.96 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 922.06 | = | 79,942.60 |
| | | (Weighted ADM) | | |
| B. 23,770,759.03 | Adjusted District Assessed Valuation / 1000 | | = | 23,770.76 |
| C. Step A (-) Step B | | | = | 56,171.84 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,123,436.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,739,754.58 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,739,754.58 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: 1050 - PRUE**

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|----------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 513.20 | 532.36 | | |
| High Year | 2021 | | | |
| Weighted ADM | 532.36 | x Foundation Aid Factor | 1,782.98 = | 949,187.23 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 360,524.68

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 77,750.63 x .75 | = | 58,312.97 |
| School Land | | | 36,671.05 |
| Gross Production | | | 39,113.07 |
| Motor Vehicle Collections | | | 114,715.02 |
| R.E.A. Tax | | | 35,819.07 |
| TOTAL CHARGEABLES | TOTAL | = | 645,155.86 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 304,031.37 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 257.20 | x | 81.00 | x | 1.39 | TOTAL | = | 28,958.15 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 532.36 | = | 46,155.61 |
| | | (Weighted ADM) | | |
| B. 21,903,078.87 | Adjusted District Assessed Valuation / 1000 | | = | 21,903.08 |
| C. Step A (-) Step B | | | = | 24,252.53 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 485,050.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 818,040.12 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 818,040.12 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: 1090 - WOODLAND**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 793.48 | 776.07 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 793.48 | x | Foundation Aid Factor | 1,782.98 = 1,414,758.97 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 422,567.29 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 109,779.36 x .75 | = | 82,334.52 |
| School Land | | | 51,318.21 |
| Gross Production | | | 54,875.65 |
| Motor Vehicle Collections | | | 161,725.41 |
| R.E.A. Tax | | | 231,023.47 |
| TOTAL CHARGEABLES | TOTAL | = | 1,003,844.55 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 410,914.42 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 206.44 | x | 130.00 | x | 1.39 | TOTAL | = | 37,303.71 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 793.48 | = | 68,794.72 |
| | | (Weighted ADM) | | |
| B. 25,345,291.06 | Adjusted District Assessed Valuation / 1000 | | = | 25,345.29 |
| C. Step A (-) Step B | | | = | 43,449.43 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 868,988.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,317,206.73 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,317,206.73 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA****District: C010 - TURKEY FORD**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 173.30 | 155.37 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 173.30 | x | Foundation Aid Factor | 1,782.98 = 308,990.43 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 132,124.10 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|-------|------------------|
| 75% of County 4-Mill Levy | 15,069.30 x .75 | = | 11,301.98 |
| School Land | | | 13,124.40 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 23,239.63 |
| TOTAL CHARGEABLES | | TOTAL | = 179,790.11 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 129,200.32 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|--------------|
| 83.42 | x | 81.00 | x | 1.39 | | TOTAL | = | 9,392.26 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 173.30 | = | 15,025.11 |
| | | | (Weighted ADM) | | |
| B. 7,988,878.25 | Adjusted District Assessed Valuation / 1000 | | | = | 7,988.88 |
| C. Step A (-) Step B | | | | = | 7,036.23 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 140,724.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 279,317.18 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 279,317.18 (8) |
|----------------------------|----------------|--|--|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA****District: I001 - WYANDOTTE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,225.58 | 1,127.77 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,225.58 | x | Foundation Aid Factor | 1,782.98 = 2,185,184.63 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 354,794.34 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 114,075.71 x .75 | = | 85,556.78 |
| School Land | | | 99,340.51 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 311,915.63 |
| R.E.A. Tax | | | 121,844.74 |
| TOTAL CHARGEABLES | TOTAL | = | 973,452.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,211,732.63 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 619.34 | x | 57.00 | x | 1.39 | TOTAL | = | 49,070.31 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 1,225.58 | = | 106,257.79 |
| | | | (Weighted ADM) | | |
| B. 21,554,941.59 | Adjusted District Assessed Valuation / 1000 | | | = | 21,554.94 |
| C. Step A (-) Step B | | | | = | 84,702.85 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,694,057.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 2,954,859.94 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | = | 2,954,859.94 (8) |
|----------------------------|----------------|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA****District: I014 - QUAPAW**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 883.38 | 869.95 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 883.38 | x | Foundation Aid Factor | 1,782.98 = 1,575,048.87 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 357,251.04 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 82,914.20 x .75 | = | 62,185.65 |
| School Land | | | 72,182.90 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 226,702.03 |
| R.E.A. Tax | | | 36,272.25 |
| TOTAL CHARGEABLES | TOTAL | = | 754,593.87 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 820,455.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 416.22 | x | 59.00 | x | 1.39 | TOTAL | = | 34,134.20 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 883.38 | = | 76,589.05 |
| | | | (Weighted ADM) | | |
| B. 22,639,482.84 | Adjusted District Assessed Valuation / 1000 | | | = | 22,639.48 |
| C. Step A (-) Step B | | | | = | 53,949.57 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,078,991.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,933,580.60 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,933,580.60 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA****District: I018 - COMMERCE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,464.07 | 1,416.25 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,464.07 | x | Foundation Aid Factor | 1,782.98 = 2,610,407.53 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 363,175.64 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 124,250.26 x .75 | = | 93,187.70 |
| School Land | | | 108,202.31 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 339,723.32 |
| R.E.A. Tax | | | 39,930.38 |
| TOTAL CHARGEABLES | TOTAL | = | 944,219.35 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,666,188.18 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 400.40 | x | 51.00 | x | 1.39 | TOTAL | = | 28,384.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 1,464.07 | = | 126,934.87 |
| | | | (Weighted ADM) | | |
| B. 23,340,336.88 | Adjusted District Assessed Valuation / 1000 | | | = | 23,340.34 |
| C. Step A (-) Step B | | | | = | 103,594.53 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 2,071,890.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 3,766,463.14 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 3,766,463.14 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA

District: I023 - MIAMI

| | 2020 | 2021 | | |
|-----------------------------------|-------------|-------------------------|------------|------------------|
| Weighted ADM | Full | Full | | |
| | 3,485.18 | 3,340.73 | | |
| High Year | 2020 | | | |
| Weighted ADM | 3,485.18 | x Foundation Aid Factor | 1,782.98 = | 6,214,006.24 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,025,121.88

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 318,275.47 x .75 | = | 238,706.60 |
| School Land | | | 277,248.38 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 868,478.86 |
| R.E.A. Tax | | | 51,715.20 |
| TOTAL CHARGEABLES | TOTAL | = | 2,461,270.92 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 3,752,735.32 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 891.60 | x | 33.00 | x | 1.39 | TOTAL | = | 40,897.69 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 3,485.18 | = | 302,165.11 |
| | | (Weighted ADM) | | |
| B. 65,294,387.13 | Adjusted District Assessed Valuation / 1000 | | = | 65,294.39 |
| C. Step A (-) Step B | | | = | 236,870.72 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 4,737,414.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 8,531,047.41 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,531,047.41 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA

District: 1026 - AFTON

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 863.00 | 840.86 |

| | | | | |
|--------------|--------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 863.00 | x | Foundation Aid Factor | 1,782.98 = 1,538,711.74 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 377,488.99 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 71,405.55 x .75 | = | 53,554.16 |
| School Land | | | 62,148.39 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 195,443.79 |
| R.E.A. Tax | | | 59,118.98 |
| TOTAL CHARGEABLES | TOTAL | = | 747,754.31 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 790,957.43 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 221.00 | x | 88.00 | x | 1.39 | TOTAL | = | 27,032.72 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|------------------|------------------|-----------|
| A. 86.70 | Incentive Factor | x | 863.00 | = | 74,822.10 |
| | | | (Weighted ADM) | | |
| B. 23,423,229.40 | Adjusted District Assessed Valuation / 1000 | = | 23,423.23 | | |
| C. Step A (-) Step B | | = | 51,398.87 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,027,977.40 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 1,845,967.55 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,845,967.55 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA

District: I031 - FAIRLAND

2020 2021

Weighted ADM Full Full

1,043.91 969.65

High Year

2020

Weighted ADM 1,043.91 x Foundation Aid Factor 1,782.98 = 1,861,270.65 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 360,387.35

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy 92,520.39 x .75 = 69,390.29

School Land 80,609.82

Gross Production 0.00

Motor Vehicle Collections 252,477.07

R.E.A. Tax 53,841.19

TOTAL CHARGEABLES TOTAL = 816,705.72 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,044,564.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

520.57 x 51.00 x 1.39 TOTAL = 36,903.21 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 86.70 Incentive Factor x 1,043.91 = 90,507.00

(Weighted ADM)

B. 22,468,039.26 Adjusted District Assessed Valuation / 1000 = 22,468.04

C. Step A (-) Step B = 68,038.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,360,779.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,442,247.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,442,247.34 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 59 - PAWNEE****District: C002 - JENNINGS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 391.00 | 391.95 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 391.95 | x | Foundation Aid Factor | 1,782.98 = 698,839.01 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 103,056.03 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 34,831.47 x .75 | = | 26,123.60 |
| School Land | | | 28,641.32 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 15,638.28 |
| TOTAL CHARGEABLES | TOTAL | = | 173,459.23 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 525,379.78 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 177.17 | x | 53.00 | x | 1.39 | TOTAL | = | 13,052.11 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 86.70 | Incentive Factor x | 391.95 | = | 33,982.07 |
| | | (Weighted ADM) | | |
| B. 6,366,378.98 | Adjusted District Assessed Valuation / 1000 | | = | 6,366.38 |
| C. Step A (-) Step B | | | = | 27,615.69 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 552,313.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,090,745.69 (6) |

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

| | | |
|----------------------------|----------------|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,090,745.69 (8)</u> |
|----------------------------|----------------|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 59 - PAWNEE****District: I001 - PAWNEE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,217.44 | 1,164.28 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,217.44 | x | Foundation Aid Factor | 1,782.98 = 2,170,671.17 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 459,060.83 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 100,831.70 x .75 | = | 75,623.78 |
| School Land | | | 82,741.13 |
| Gross Production | | | 21,615.12 |
| Motor Vehicle Collections | | | 259,830.50 |
| R.E.A. Tax | | | 124,706.51 |
| TOTAL CHARGEABLES | TOTAL | = | 1,023,577.87 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,147,093.30 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 402.98 | x | 90.00 | x | 1.39 | TOTAL | = | 50,412.80 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|------------|
| A. 86.70 | Incentive Factor x | 1,217.44 | = | 105,552.05 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 25,877,160.55 | Adjusted District Assessed Valuation / 1000 | = | 25,877.16 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 79,674.89 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,593,497.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,791,003.90 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 2,791,003.90 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 59 - PAWNEE****District: 1006 - CLEVELAND**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,565.27 | 2,508.97 |

High Year

2020

Weighted ADM

2,565.27

x Foundation Aid Factor

1,782.98 =4,573,825.10 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 879,612.43

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

246,088.37 x .75

= 184,566.28

School Land

201,994.42

Gross Production

52,737.39

Motor Vehicle Collections

633,339.98

R.E.A. Tax

340,711.60

TOTAL CHARGEABLES

TOTAL

= 2,292,962.10 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,280,863.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,191.36

x

53.00

x

1.39

TOTAL

= 87,767.49 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,565.27

(Weighted ADM)

= 222,408.91

B. 53,285,707.63

Adjusted District Assessed Valuation / 1000

= 53,285.71

C. Step A (-) Step B

= 169,123.20

Step C x 20 Mills =

SALARY INCENTIVE AID= 3,382,464.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 5,751,094.49 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

5,751,094.49 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: C104 - OAK GROVE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 272.93 | 287.71 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 287.71 | x | Foundation Aid Factor | 1,782.98 = 512,981.18 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 98,856.00 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 62,901.04 x .75 | = | 47,175.78 |
| School Land | | | 22,779.23 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 4,162.53 |
| TOTAL CHARGEABLES | TOTAL | = | 172,973.54 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 340,007.64 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|--------------|
| 165.02 | x | 33.00 | x | 1.39 | TOTAL | = | 7,569.47 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 287.71 | = | 24,944.46 |
| | | | (Weighted ADM) | | |
| B. 6,181,006.16 | Adjusted District Assessed Valuation / 1000 | | | = | 6,181.01 |
| C. Step A (-) Step B | | | | = | 18,763.45 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 375,269.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 722,846.11 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 722,846.11 (8) |
|----------------------------|----------------|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I003 - RIPLEY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 738.17 | 673.86 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 738.17 | x | Foundation Aid Factor | 1,782.98 = 1,316,142.35 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 416,993.84 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 159,393.39 x .75 | = | 119,545.04 |
| School Land | | | 57,495.35 |
| Gross Production | | | 8,986.37 |
| Motor Vehicle Collections | | | 180,431.15 |
| R.E.A. Tax | | | 82,098.49 |
| TOTAL CHARGEABLES | TOTAL | = | 865,550.24 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 450,592.11 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 332.30 | x | 68.00 | x | 1.39 | TOTAL | = | 31,409.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 738.17 | = | 63,999.34 |
| | | | (Weighted ADM) | | |
| B. 24,895,154.86 | Adjusted District Assessed Valuation / 1000 | | | = | 24,895.15 |
| C. Step A (-) Step B | | | | = | 39,104.19 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 782,083.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,264,084.91 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,264,084.91 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I016 - STILLWATER**

| | |
|-----------|----------|
| 2020 | 2021 |
| Full | Full |
| 10,060.63 | 8,985.67 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 10,060.63 | x | Foundation Aid Factor | 1,782.98 = 17,937,902.08 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 7,202,041.85 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| 75% of County 4-Mill Levy | 2,214,641.27 x .75 | = | 1,660,980.95 |
| School Land | | | 800,121.64 |
| Gross Production | | | 124,901.28 |
| Motor Vehicle Collections | | | 2,502,290.79 |
| R.E.A. Tax | | | 172,163.23 |
| TOTAL CHARGEABLES | TOTAL | = | 12,462,499.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 5,475,402.34 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 3,369.14 | x | 33.00 | x | 1.39 | TOTAL | = | 154,542.45 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 10,060.63 | = | 872,256.62 |
| | | | (Weighted ADM) | | |
| B. 448,992,521.47 | Adjusted District Assessed Valuation / 1000 | | | = | 448,992.52 |
| C. Step A (-) Step B | | | | = | 423,264.10 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 8,465,282.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 14,095,226.79 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 14,095,226.79 (8) |
|----------------------------|----------------|---|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I056 - PERKINS-TRYON**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,272.78 | 2,285.70 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 2,285.70 | x | Foundation Aid Factor | 1,782.98 = 4,075,357.39 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,169,053.70 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 548,063.48 x .75 | = | 411,047.61 |
| School Land | | | 198,122.27 |
| Gross Production | | | 30,919.02 |
| Motor Vehicle Collections | | | 619,134.95 |
| R.E.A. Tax | | | 183,952.77 |
| TOTAL CHARGEABLES | TOTAL | = | 2,612,230.32 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,463,127.07 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 975.93 | x | 59.00 | x | 1.39 | TOTAL | = | 80,036.02 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 2,285.70 | = | 198,170.19 |
| | | | (Weighted ADM) | | |
| B. 70,952,729.14 | Adjusted District Assessed Valuation / 1000 | | | = | 70,952.73 |
| C. Step A (-) Step B | | | | = | 127,217.46 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 2,544,349.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 4,087,512.29 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 4,087,512.29 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I067 - CUSHING**

2020 2021

Weighted ADM Full Full

2,827.02 2,311.94

High Year

2020

Weighted ADM

2,827.02

x Foundation Aid Factor

1,782.98 =

5,040,520.12 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 4,923,830.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

625,662.03 x .75

= 469,246.52

School Land

225,856.14

Gross Production

35,286.14

Motor Vehicle Collections

707,972.52

R.E.A. Tax

67,317.52

TOTAL CHARGEABLES

TOTAL

= 6,429,509.50 (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)

1,095.50

x

33.00

x

1.39

TOTAL

= 50,250.59 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,827.02

(Weighted ADM)

= 245,102.63

B. 319,898,297.38

Adjusted District Assessed Valuation / 1000

= 319,898.30

C. Step A (-) Step B

= (74,795.67)

Step C x 20 Mills =

SALARY INCENTIVE AID

= 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 50,250.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

50,250.59 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I101 - GLENCOE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 574.74 | 526.46 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 574.74 | x | Foundation Aid Factor | 1,782.98 = 1,024,749.93 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 423,012.20 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 121,639.63 x .75 | = | 91,229.72 |
| School Land | | | 43,964.34 |
| Gross Production | | | 6,880.78 |
| Motor Vehicle Collections | | | 138,483.55 |
| R.E.A. Tax | | | 43,224.84 |
| TOTAL CHARGEABLES | TOTAL | = | 746,795.43 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 277,954.50 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 206.33 | x | 81.00 | x | 1.39 | TOTAL | = | 23,230.69 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 574.74 | = | 49,829.96 |
| | | | (Weighted ADM) | | |
| B. 25,759,685.93 | Adjusted District Assessed Valuation / 1000 | | | = | 25,759.69 |
| C. Step A (-) Step B | | | | = | 24,070.27 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 481,405.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 782,590.59 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 782,590.59 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I103 - YALE**

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|------------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 670.83 | 568.50 | | |
| High Year | 2020 | | | |
| Weighted ADM | 670.83 | x Foundation Aid Factor | 1,782.98 = | 1,196,076.47 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 348,318.22

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 146,552.05 x .75 | = | 109,914.04 |
| School Land | | | 52,967.51 |
| Gross Production | | | 8,270.55 |
| Motor Vehicle Collections | | | 165,769.24 |
| R.E.A. Tax | | | 137,357.36 |
| TOTAL CHARGEABLES | TOTAL | = | 822,596.92 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 373,479.55 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 194.09 | x | 90.00 | x | 1.39 | TOTAL | = | 24,280.66 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|-------------------------|-----------------------|
| A. 86.70 | Incentive Factor x | 670.83 | = | 58,160.96 |
| | | (Weighted ADM) | | |
| B. 20,726,412.83 | Adjusted District Assessed Valuation / 1000 | = | 20,726.41 | |
| C. Step A (-) Step B | | = | 37,434.55 | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 748,691.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 1,146,451.21 (6) | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,146,451.21 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: C009 - KREBS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 755.46 | 688.70 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 755.46 | x | Foundation Aid Factor | 1,782.98 = 1,346,970.07 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 466,636.82 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-----------------------|
| 75% of County 4-Mill Levy | 109,057.64 x .75 | = | 81,793.23 |
| School Land | | | 59,040.99 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 4,579.23 |
| TOTAL CHARGEABLES | TOTAL | = | 612,050.27 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 734,919.80 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|------|---|------------|---|----------------|-------|---|----------|
| 0.00 | x | 0.00 | x | 1.39 | TOTAL | = | 0.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|----------------|---|-------------------------|
| A. 86.70 | Incentive Factor | x | 755.46 | = | 65,498.38 |
| | | | (Weighted ADM) | | |
| B. 29,292,958.06 | Adjusted District Assessed Valuation / 1000 | | | = | 29,292.96 |
| C. Step A (-) Step B | | | | = | 36,205.42 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 724,108.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | 1,459,028.20 (6) |

2020 Maintenance of Effort Penalty
assessed in FY2022

29,066.30

Total Adjustments **29,066.30 (7)**Paid to Date **0.00**Recoupments **0.00**Adjustment To Paid To Date **0.00**

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,429,961.90 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: C029 - FRINK-CHAMBERS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 707.70 | 677.24 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 707.70 | x | Foundation Aid Factor | 1,782.98 = 1,261,814.95 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 400,322.86 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 101,937.12 x .75 | = | 76,452.84 |
| School Land | | | 55,656.22 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 11,640.02 |
| TOTAL CHARGEABLES | TOTAL | = | 544,071.94 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 717,743.01 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 397.00 | x | 33.00 | x | 1.39 | TOTAL | = | 18,210.39 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 707.70 | = | 61,357.59 |
| | | (Weighted ADM) | | |
| B. 24,696,043.29 | Adjusted District Assessed Valuation / 1000 | | = | 24,696.04 |
| C. Step A (-) Step B | | | = | 36,661.55 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 733,231.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,469,184.40 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,469,184.40 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: C056 - TANNEHILL**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 267.87 | 244.47 |

High Year

2020

Weighted ADM

267.87

x Foundation Aid Factor

1,782.98 =477,606.85 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 203,788.06

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

31,975.01 x .75

= 23,981.26

School Land

17,393.75

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

18,309.03

TOTAL CHARGEABLES

TOTAL

= 263,472.10 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 214,134.75 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

128.97

x

84.00

x

1.39

TOTAL

= 15,058.54 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

267.87

(Weighted ADM)

= 23,224.33

B. 11,099,567.67

Adjusted District Assessed Valuation / 1000

= 11,099.57

C. Step A (-) Step B

= 12,124.76

Step C x 20 Mills =

SALARY INCENTIVE AID= 242,495.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 471,688.49 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

471,688.49 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: C088 - HAYWOOD**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 236.03 | 268.77 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 268.77 | x | Foundation Aid Factor | 1,782.98 = 479,211.53 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 219,864.48 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 25,935.11 x .75 | = | 19,451.33 |
| School Land | | | 14,097.83 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 11,864.22 |
| TOTAL CHARGEABLES | TOTAL | = | 265,277.86 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 213,933.67 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 103.44 | x | 95.00 | x | 1.39 | TOTAL | = | 13,659.25 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 268.77 | = | 23,302.36 |
| | | (Weighted ADM) | | |
| B. 13,009,732.31 | Adjusted District Assessed Valuation / 1000 | | = | 13,009.73 |
| C. Step A (-) Step B | | | = | 10,292.63 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 205,852.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 433,445.52 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 433,445.52 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: E020 - CARLTON LANDING ACADEMY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 102.57 | 109.16 |

Weighted ADM

High Year

2021

Weighted ADM

109.16

x Foundation Aid Factor

1,782.98 =

194,630.10 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 194,630.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

109.16

(Weighted ADM)

= 9,464.17

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 9,464.17

Step C x 20 Mills =

SALARY INCENTIVE AID

= 189,283.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 383,913.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

383,913.50 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I001 - HARTSHORNE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,337.10 | 1,249.64 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,337.10 | x | Foundation Aid Factor | 1,782.98 = 2,384,022.56 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 318,102.84 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 178,830.87 x .75 | = | 134,123.15 |
| School Land | | | 96,515.82 |
| Gross Production | | | 133,409.87 |
| Motor Vehicle Collections | | | 302,190.03 |
| R.E.A. Tax | | | 60,303.49 |
| TOTAL CHARGEABLES | TOTAL | = | 1,044,645.20 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,339,377.36 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 578.27 | x | 64.00 | x | 1.39 | TOTAL | = | 51,442.90 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 1,337.10 | = | 115,926.57 |
| | | | (Weighted ADM) | | |
| B. 19,810,421.74 | Adjusted District Assessed Valuation / 1000 | | | = | 19,810.42 |
| C. Step A (-) Step B | | | | = | 96,116.15 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,922,323.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 3,313,143.26 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 3,313,143.26 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I002 - CANADIAN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 758.91 | 744.39 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 758.91 | x | Foundation Aid Factor | 1,782.98 = 1,353,121.35 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 587,894.69 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 112,548.37 x .75 | = | 84,411.28 |
| School Land | | | 61,453.68 |
| Gross Production | | | 84,857.86 |
| Motor Vehicle Collections | | | 191,646.71 |
| R.E.A. Tax | | | 81,277.34 |
| TOTAL CHARGEABLES | TOTAL | = | 1,091,541.56 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 261,579.79 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 387.92 | x | 68.00 | x | 1.39 | TOTAL | = | 36,666.20 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 758.91 | = | 65,797.50 |
| | | (Weighted ADM) | | |
| B. 37,685,557.27 | Adjusted District Assessed Valuation / 1000 | | = | 37,685.56 |
| C. Step A (-) Step B | | | = | 28,111.94 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 562,238.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 860,484.79 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 860,484.79 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I011 - HAILEYVILLE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 601.17 | 582.88 |

High Year

2020

Weighted ADM

601.17

x Foundation Aid Factor

1,782.98 =

1,071,874.09 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 235,804.20

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

73,508.97 x .75

= 55,131.73

School Land

39,673.46

Gross Production

54,838.11

Motor Vehicle Collections

124,209.64

R.E.A. Tax

81,617.38

TOTAL CHARGEABLES

TOTAL

= 591,274.52 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 480,599.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

196.27

x

95.00

x

1.39

TOTAL

= 25,917.45 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

601.17

(Weighted ADM)

= 52,121.44

B. 14,086,272.32

Adjusted District Assessed Valuation / 1000

= 14,086.27

C. Step A (-) Step B

= 38,035.17

Step C x 20 Mills =

SALARY INCENTIVE AID

= 760,703.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,267,220.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,267,220.42 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I014 - KIOWA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 646.09 | 607.55 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 646.09 | x | Foundation Aid Factor | 1,782.98 = 1,151,965.55 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,081,355.19 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 69,026.17 x .75 | = | 51,769.63 |
| School Land | | | 37,184.05 |
| Gross Production | | | 51,444.73 |
| Motor Vehicle Collections | | | 116,833.38 |
| R.E.A. Tax | | | 122,515.45 |
| TOTAL CHARGEABLES | TOTAL | = | 1,461,102.43 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 253.74 | x | 95.00 | x | 1.39 | TOTAL | = | 33,506.37 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 646.09 | = | 56,016.00 |
| | | (Weighted ADM) | | |
| B. 65,809,759.52 | Adjusted District Assessed Valuation / 1000 | | = | 65,809.76 |
| C. Step A (-) Step B | | | = | (9,793.76) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 33,506.37 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 33,506.37 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I017 - QUINTON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 732.88 | 678.34 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 732.88 | x | Foundation Aid Factor | 1,782.98 = 1,306,710.38 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 434,749.69 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 98,382.21 x .75 | = | 73,786.66 |
| School Land | | | 53,060.41 |
| Gross Production | | | 73,355.05 |
| Motor Vehicle Collections | | | 166,235.23 |
| R.E.A. Tax | | | 56,202.94 |
| TOTAL CHARGEABLES | TOTAL | = | 857,389.98 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 449,320.40 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 194.56 | x | 92.00 | x | 1.39 | TOTAL | = | 24,880.33 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 732.88 | = | 63,540.70 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 27,084,729.38 | Adjusted District Assessed Valuation / 1000 | = | 27,084.73 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 36,455.97 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 729,119.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,203,320.13 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,203,320.13 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I025 - INDIANOLA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 530.46 | 471.79 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 530.46 | x | Foundation Aid Factor | 1,782.98 = 945,799.57 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 335,207.42 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 63,278.17 x .75 | = | 47,458.63 |
| School Land | | | 34,180.29 |
| Gross Production | | | 47,252.85 |
| Motor Vehicle Collections | | | 107,078.25 |
| R.E.A. Tax | | | 84,081.57 |
| TOTAL CHARGEABLES | TOTAL | = | 655,259.01 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 290,540.56 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 217.92 | x | 92.00 | x | 1.39 | TOTAL | = | 27,867.61 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 530.46 | = | 45,990.88 |
| | | | (Weighted ADM) | | |
| B. 19,376,151.33 | Adjusted District Assessed Valuation / 1000 | | | = | 19,376.15 |
| C. Step A (-) Step B | | | | = | 26,614.73 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 532,294.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 850,702.77 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 850,702.77 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I028 - CROWDER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 618.92 | 581.02 |

High Year

2020

Weighted ADM

618.92

x Foundation Aid Factor

1,782.98 =

1,103,521.98 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 363,429.51

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

77,632.06 x .75

= 58,224.05

School Land

41,468.17

Gross Production

57,551.73

Motor Vehicle Collections

131,872.80

R.E.A. Tax

80,735.17

TOTAL CHARGEABLES

TOTAL

= 733,281.43 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 370,240.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

248.68

x

90.00

x

1.39

TOTAL

= 31,109.87 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

618.92

(Weighted ADM)

= 53,660.36

B. 21,508,425.34

Adjusted District Assessed Valuation / 1000

= 21,508.43

C. Step A (-) Step B

= 32,151.93

Step C x 20 Mills =

SALARY INCENTIVE AID

= 643,038.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,044,389.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,044,389.02 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I030 - SAVANNA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 700.58 | 723.95 |

High Year

2021

Weighted ADM

723.95

x Foundation Aid Factor

1,782.98 =

1,290,788.37 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 183,043.97

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

88,282.64 x .75

= 66,211.98

School Land

48,078.83

Gross Production

66,543.37

Motor Vehicle Collections

151,288.78

R.E.A. Tax

37,020.44

TOTAL CHARGEABLES

TOTAL

= 552,187.37 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 738,601.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

350.33

x

79.00

x

1.39

TOTAL

= 38,469.74 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

723.95

(Weighted ADM)

= 62,766.47

B. 11,026,745.25

Adjusted District Assessed Valuation / 1000

= 11,026.75

C. Step A (-) Step B

= 51,739.72

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,034,794.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,811,865.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,811,865.14 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I063 - PITTSBURG**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 286.64 | 320.40 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 320.40 | x | Foundation Aid Factor | 1,782.98 = 571,266.79 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 102,772.04 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 35,331.64 x .75 | = | 26,498.73 |
| School Land | | | 19,119.78 |
| Gross Production | | | 26,394.50 |
| Motor Vehicle Collections | | | 59,565.61 |
| R.E.A. Tax | | | 35,553.19 |
| TOTAL CHARGEABLES | TOTAL | = | 269,903.85 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 301,362.94 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 146.93 | x | 92.00 | x | 1.39 | TOTAL | = | 18,789.41 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 320.40 | = | 27,778.68 |
| | | | (Weighted ADM) | | |
| B. 6,226,896.94 | Adjusted District Assessed Valuation / 1000 | | | = | 6,226.90 |
| C. Step A (-) Step B | | | | = | 21,551.78 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 431,035.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 751,187.95 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 751,187.95 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I080 - MCALESTER**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 5,159.33 | 4,853.43 |

High Year

2020

Weighted ADM

5,159.33

x Foundation Aid Factor

1,782.98 =

9,198,982.20 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,628,188.37

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

719,767.90 x .75

= 539,825.93

School Land

389,209.76

Gross Production

537,556.54

Motor Vehicle Collections

1,214,817.27

R.E.A. Tax

4,946.13

TOTAL CHARGEABLES

TOTAL

= 4,314,544.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 4,884,438.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,100.46

x

33.00

x

1.39

TOTAL

= 96,348.10 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

5,159.33

= 447,313.91

(Weighted ADM)

B. 103,311,444.68

Adjusted District Assessed Valuation / 1000

= 103,311.44

C. Step A (-) Step B

= 344,002.47

Step C x 20 Mills =

SALARY INCENTIVE AID

= 6,880,049.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 11,860,835.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

11,860,835.70 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: I001 - ALLEN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 859.82 | 866.89 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 866.89 | x | Foundation Aid Factor | 1,782.98 = 1,545,647.53 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 500,551.35 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 99,480.30 x .75 | = | 74,610.23 |
| School Land | | | 62,655.99 |
| Gross Production | | | 18,660.44 |
| Motor Vehicle Collections | | | 197,254.90 |
| R.E.A. Tax | | | 70,753.04 |
| TOTAL CHARGEABLES | TOTAL | = | 924,485.95 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 621,161.58 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 295.74 | x | 86.00 | x | 1.39 | TOTAL | = | 35,352.76 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 86.70 | Incentive Factor x | 866.89 | = | 75,159.36 |
| | | (Weighted ADM) | | |
| B. 31,273,027.31 | Adjusted District Assessed Valuation / 1000 | | = | 31,273.03 |
| C. Step A (-) Step B | | | = | 43,886.33 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 877,726.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,534,240.94 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,534,240.94 (8) |
|----------------------------|----------------|--|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: I009 - VANOSS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 958.13 | 859.13 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 958.13 | x | Foundation Aid Factor | 1,782.98 = 1,708,326.63 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 350,679.68 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 110,146.72 x .75 | = | 82,610.04 |
| School Land | | | 69,385.14 |
| Gross Production | | | 20,662.62 |
| Motor Vehicle Collections | | | 218,382.98 |
| R.E.A. Tax | | | 121,704.93 |
| TOTAL CHARGEABLES | TOTAL | = | 863,425.39 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 844,901.24 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 466.40 | x | 73.00 | x | 1.39 | TOTAL | = | 47,325.61 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 958.13 | = | 83,069.87 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 20,447,795.02 | Adjusted District Assessed Valuation / 1000 | = | 20,447.80 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 62,622.07 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,252,441.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,144,668.25 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 2,144,668.25 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: I016 - BYNG**

2020 2021

Weighted ADM

Full Full
3,034.89 2,853.01

High Year

2020

Weighted ADM

3,034.89

x Foundation Aid Factor

1,782.98 =

5,411,148.17 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 969,699.23

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

357,600.08 x .75

= 268,200.06

School Land

225,691.87

Gross Production

67,136.26

Motor Vehicle Collections

708,161.78

R.E.A. Tax

115,691.73

TOTAL CHARGEABLES

TOTAL

= 2,354,580.93 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 3,056,567.24 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,574.65

x

33.00

x

1.39

TOTAL

= 72,229.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

3,034.89

= 263,124.96

(Weighted ADM)

B. 62,120,386.55

Adjusted District Assessed Valuation / 1000

= 62,120.39

C. Step A (-) Step B

= 201,004.57

Step C x 20 Mills =

SALARY INCENTIVE AID

= 4,020,091.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 7,148,887.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

7,148,887.84 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: I019 - ADA**

| | 2020 | 2021 | | |
|-----------------------------------|-------------|-------------------------|------------|------------------|
| Weighted ADM | Full | Full | | |
| | 4,492.51 | 4,248.00 | | |
| High Year | 2020 | | | |
| Weighted ADM | 4,492.51 | x Foundation Aid Factor | 1,782.98 = | 8,010,055.48 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,664,585.41

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 514,514.03 x .75 | = | 385,885.52 |
| School Land | | | 325,370.32 |
| Gross Production | | | 96,676.10 |
| Motor Vehicle Collections | | | 1,017,638.62 |
| R.E.A. Tax | | | 12,441.09 |
| TOTAL CHARGEABLES | TOTAL | = | 3,502,597.06 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 4,507,458.42 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,705.97 | x | 33.00 | x | 1.39 | TOTAL | = | 78,252.84 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 4,492.51 | = | 389,500.62 |
| | | | (Weighted ADM) | | |
| B. 108,089,961.56 | Adjusted District Assessed Valuation / 1000 | | | = | 108,089.96 |
| C. Step A (-) Step B | | | | = | 281,410.66 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 5,628,213.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 10,213,924.46 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,213,924.46 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: I024 - LATTA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,453.63 | 1,365.64 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,453.63 | x | Foundation Aid Factor | 1,782.98 = 2,591,793.22 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 662,743.31 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 186,401.98 x .75 | = | 139,801.49 |
| School Land | | | 117,866.55 |
| Gross Production | | | 35,023.16 |
| Motor Vehicle Collections | | | 368,699.26 |
| R.E.A. Tax | | | 55,824.99 |
| TOTAL CHARGEABLES | TOTAL | = | 1,379,958.76 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,211,834.46 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 673.77 | x | 33.00 | x | 1.39 | TOTAL | = | 30,905.83 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,453.63 | = | 126,029.72 |
| | | (Weighted ADM) | | |
| B. 41,318,161.42 | Adjusted District Assessed Valuation / 1000 | | = | 41,318.16 |
| C. Step A (-) Step B | | | = | 84,711.56 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,694,231.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,936,971.49 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,936,971.49 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: I030 - STONEWALL**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 860.15 | 807.09 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 860.15 | x | Foundation Aid Factor | 1,782.98 = 1,533,630.25 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 696,178.68 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 91,011.64 x .75 | = | 68,258.73 |
| School Land | | | 57,580.18 |
| Gross Production | | | 17,104.14 |
| Motor Vehicle Collections | | | 179,957.96 |
| R.E.A. Tax | | | 120,963.79 |
| TOTAL CHARGEABLES | TOTAL | = | 1,140,043.48 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 393,586.77 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 373.68 | x | 86.00 | x | 1.39 | TOTAL | = | 44,669.71 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|-----------|
| A. 86.70 | Incentive Factor x | 860.15 | = | 74,575.01 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 41,404,089.07 | Adjusted District Assessed Valuation / 1000 | = | 41,404.09 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 33,170.92 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 663,418.40 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,101,674.88 (6) |
|---|---|-------------------------|

| | |
|---|----------|
| District failed to maintain school for full term in FY2021 pursuant to Title 70, Section 1-109. | 5,773.41 |
|---|----------|

| | |
|-------------------|--------------|
| Total Adjustments | 5,773.41 (7) |
|-------------------|--------------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 1,095,901.47 (8) |
|---|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC

District: I037 - ROFF

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 560.96 | 502.91 |

| | | | | |
|--------------|--------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 560.96 | x | Foundation Aid Factor | 1,782.98 = 1,000,180.46 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 266,450.48 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 64,422.91 x .75 | = | 48,317.18 |
| School Land | | | 40,668.43 |
| Gross Production | | | 12,095.97 |
| Motor Vehicle Collections | | | 127,559.64 |
| R.E.A. Tax | | | 62,906.70 |
| TOTAL CHARGEABLES | TOTAL | = | 557,998.40 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 442,182.06 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 150.39 | x | 99.00 | x | 1.39 | TOTAL | = | 20,695.17 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 560.96 | = | 48,635.23 |
| | | (Weighted ADM) | | |
| B. 15,394,292.98 | Adjusted District Assessed Valuation / 1000 | | = | 15,394.29 |
| C. Step A (-) Step B | | | = | 33,240.94 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 664,818.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,127,696.03 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,127,696.03 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C027 - GROVE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 780.65 | 750.23 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 780.65 | x | Foundation Aid Factor | 1,782.98 = 1,391,883.34 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 676,232.11 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 73,174.16 x .75 | = | 54,880.62 |
| School Land | | | 66,925.32 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 7,182.20 |
| TOTAL CHARGEABLES | TOTAL | = | 805,220.25 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 586,663.09 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|--------------|
| 134.75 | x | 33.00 | x | 1.39 | TOTAL | = | 6,180.98 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 780.65 | = | 67,682.36 |
| | | | (Weighted ADM) | | |
| B. 43,684,245.13 | Adjusted District Assessed Valuation / 1000 | | | = | 43,684.25 |
| C. Step A (-) Step B | | | | = | 23,998.11 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 479,962.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,072,806.27 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,072,806.27 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 384.73 | 331.99 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 384.73 | x | Foundation Aid Factor | 1,782.98 = 685,965.90 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 54,773.23 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 33,536.07 x .75 | = | 25,152.05 |
| School Land | | | 30,413.14 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 223.03 |
| TOTAL CHARGEABLES | | TOTAL = | 110,561.45 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 575,404.45 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|------|---|------------|---|----------------|--|--------------|---|----------|
| 0.00 | x | 0.00 | x | 1.39 | | TOTAL | = | 0.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 384.73 | = | 33,356.09 |
| | | (Weighted ADM) | | |
| B. 3,536,038.09 | Adjusted District Assessed Valuation / 1000 | | = | 3,536.04 |
| C. Step A (-) Step B | | | = | 29,820.05 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 596,401.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,171,805.45 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,171,805.45 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 637.70 | 617.95 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 637.70 | x | Foundation Aid Factor | 1,782.98 = 1,137,006.35 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 178,717.20 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 59,045.93 x .75 | = | 44,284.45 |
| School Land | | | 53,527.62 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 13,812.59 |
| TOTAL CHARGEABLES | | TOTAL = | 290,341.86 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 846,664.49 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 302.83 | x | 33.00 | x | 1.39 | | TOTAL | = | 13,890.81 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|-----------|
| A. 86.70 | Incentive Factor x | 637.70 | = | 55,288.59 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 11,332,733.27 | Adjusted District Assessed Valuation / 1000 | = | 11,332.73 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 43,955.86 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 879,117.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,739,672.50 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 1,739,672.50 (8) |
|---|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I001 - MCLOUD**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,724.31 | 2,435.93 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,724.31 | x | Foundation Aid Factor | 1,782.98 = 4,857,390.24 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 878,753.90 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|------------------|
| 75% of County 4-Mill Levy | 234,893.23 x .75 | = | 176,169.92 |
| School Land | | | 211,673.49 |
| Gross Production | | | 24,544.84 |
| Motor Vehicle Collections | | | 664,246.23 |
| R.E.A. Tax | | | 76,833.27 |
| TOTAL CHARGEABLES | | TOTAL = | 2,032,221.65 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,825,168.59 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|----------|---|------------|---|----------------|--|--------------|---|---------------|
| 1,087.88 | x | 33.00 | x | 1.39 | | TOTAL | = | 49,901.06 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 2,724.31 | = | 236,197.68 |
| | | (Weighted ADM) | | |
| B. 55,410,899.03 | Adjusted District Assessed Valuation / 1000 | | = | 55,410.90 |
| C. Step A (-) Step B | | | = | 180,786.78 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 3,615,735.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 6,490,805.25 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 6,490,805.25 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I002 - DALE**

| | 2020 | 2021 | | |
|-----------------------------------|-------------|-------------------------|------------|------------------|
| Weighted ADM | Full | Full | | |
| | 1,164.12 | 1,149.56 | | |
| High Year | 2020 | | | |
| Weighted ADM | 1,164.12 | x Foundation Aid Factor | 1,782.98 = | 2,075,602.68 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 284,652.44

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 111,477.23 x .75 | = | 83,607.92 |
| School Land | | | 100,988.45 |
| Gross Production | | | 11,704.15 |
| Motor Vehicle Collections | | | 316,406.30 |
| R.E.A. Tax | | | 46,072.19 |
| TOTAL CHARGEABLES | TOTAL | = | 843,431.45 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,232,171.23 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 624.21 | x | 33.00 | x | 1.39 | TOTAL | = | 28,632.51 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,164.12 | = | 100,929.20 |
| | | (Weighted ADM) | | |
| B. 17,993,201.07 | Adjusted District Assessed Valuation / 1000 | | = | 17,993.20 |
| C. Step A (-) Step B | | | = | 82,936.00 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,658,720.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,919,523.74 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,919,523.74 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I003 - BETHEL**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,821.86 | 1,761.28 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,821.86 | x | Foundation Aid Factor | 1,782.98 = 3,248,339.94 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 457,781.25 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 169,251.97 x .75 | = | 126,938.98 |
| School Land | | | 152,543.64 |
| Gross Production | | | 17,685.88 |
| Motor Vehicle Collections | | | 478,487.99 |
| R.E.A. Tax | | | 63,068.39 |
| TOTAL CHARGEABLES | TOTAL | = | 1,296,506.13 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,951,833.81 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 991.08 | x | 33.00 | x | 1.39 | TOTAL | = | 45,460.84 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 86.70 | Incentive Factor x | 1,821.86 | = | 157,955.26 |
| | | (Weighted ADM) | | |
| B. 29,028,614.47 | Adjusted District Assessed Valuation / 1000 | | = | 29,028.61 |
| C. Step A (-) Step B | | | = | 128,926.65 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,578,533.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 4,575,827.65 (6) |

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

| | | |
|----------------------------|----------------|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,575,827.65 (8)</u> |
|----------------------------|----------------|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I004 - MACOMB**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 455.11 | 434.71 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 455.11 | x | Foundation Aid Factor | 1,782.98 = 811,452.03 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 157,624.46 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|-------|------------------|
| 75% of County 4-Mill Levy | 37,040.74 x .75 | = | 27,780.56 |
| School Land | | | 33,348.22 |
| Gross Production | | | 3,870.32 |
| Motor Vehicle Collections | | | 104,929.06 |
| R.E.A. Tax | | | 83,413.40 |
| TOTAL CHARGEABLES | | TOTAL | = 410,966.02 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 400,486.01 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 212.95 | x | 79.00 | x | 1.39 | | TOTAL | = | 23,384.04 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 455.11 | = | 39,458.04 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 9,888,611.30 | Adjusted District Assessed Valuation / 1000 | = | 9,888.61 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 29,569.43 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 591,388.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,015,258.65 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 1,015,258.65 (8) |
|---|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I005 - EARLSBORO**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 468.26 | 450.91 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 468.26 | x | Foundation Aid Factor | 1,782.98 = 834,898.21 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 118,924.47 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 38,626.90 x .75 | = | 28,970.18 |
| School Land | | | 35,020.41 |
| Gross Production | | | 4,053.69 |
| Motor Vehicle Collections | | | 109,310.50 |
| R.E.A. Tax | | | 37,806.19 |
| TOTAL CHARGEABLES | | TOTAL = | 334,085.44 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 500,812.77 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 209.16 | x | 53.00 | x | 1.39 | | TOTAL | = | 15,408.82 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 468.26 | = | 40,598.14 |
| | | (Weighted ADM) | | |
| B. 7,488,946.22 | Adjusted District Assessed Valuation / 1000 | | = | 7,488.95 |
| C. Step A (-) Step B | | | = | 33,109.19 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 662,183.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,178,405.39 (6) |

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

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,178,405.39 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK**

| | 2020 | 2021 |
|--------------|----------|----------|
| Weighted ADM | Full | Full |
| | 1,422.22 | 1,707.62 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,707.62 | x | Foundation Aid Factor | 1,782.98 = 3,044,652.31 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 570,622.03 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|-------|--------------------|
| 75% of County 4-Mill Levy | 125,816.15 x .75 | = | 94,362.11 |
| School Land | | | 114,098.06 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 351,538.38 |
| R.E.A. Tax | | | 60,925.89 |
| TOTAL CHARGEABLES | | TOTAL | = 1,191,546.47 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,853,105.84 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|----------|---|------------|---|----------------|--|--------------|---|---------------|
| 1,026.08 | x | 33.00 | x | 1.39 | | TOTAL | = | 47,066.29 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,707.62 | = | 148,050.65 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 37,540,922.72 | Adjusted District Assessed Valuation / 1000 | = | 37,540.92 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 110,509.73 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,210,194.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 4,110,366.73 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 4,110,366.73 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: 1092 - TECUMSEH**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 3,314.29 | 3,053.95 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 3,314.29 | x | Foundation Aid Factor | 1,782.98 = 5,909,312.78 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 534,700.27 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 294,982.43 x .75 | = | 221,236.82 |
| School Land | | | 266,104.50 |
| Gross Production | | | 30,825.42 |
| Motor Vehicle Collections | | | 832,504.22 |
| R.E.A. Tax | | | 139,284.34 |
| TOTAL CHARGEABLES | TOTAL | = | 2,024,655.57 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 3,884,657.21 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,486.02 | x | 33.00 | x | 1.39 | TOTAL | = | 68,163.74 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 3,314.29 | = | 287,348.94 |
| | | | (Weighted ADM) | | |
| B. 34,035,663.50 | Adjusted District Assessed Valuation / 1000 | | | = | 34,035.66 |
| C. Step A (-) Step B | | | | = | 253,313.28 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 5,066,265.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 9,019,086.55 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 9,019,086.55 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I093 - SHAWNEE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 6,101.57 | 5,625.95 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 6,101.57 | x | Foundation Aid Factor | 1,782.98 = 10,878,977.28 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,880,051.23 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 501,377.97 x .75 | = | 376,033.48 |
| School Land | | | 451,597.83 |
| Gross Production | | | 52,389.41 |
| Motor Vehicle Collections | | | 1,419,116.96 |
| R.E.A. Tax | | | 1,432.74 |
| TOTAL CHARGEABLES | TOTAL | = | 4,180,621.65 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 6,698,355.63 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,924.73 | x | 33.00 | x | 1.39 | TOTAL | = | 88,287.37 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 6,101.57 | = | 529,006.12 |
| | | | (Weighted ADM) | | |
| B. 122,798,904.32 | Adjusted District Assessed Valuation / 1000 | | | = | 122,798.90 |
| C. Step A (-) Step B | | | | = | 406,207.22 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 8,124,144.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 14,910,787.40 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 14,910,787.40 (8) |
|----------------------------|----------------|---|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I112 - ASHER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 491.11 | 458.13 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 491.11 | x | Foundation Aid Factor | 1,782.98 = 875,639.31 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 96,110.57 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 39,355.10 x .75 | = | 29,516.33 |
| School Land | | | 35,456.63 |
| Gross Production | | | 4,112.31 |
| Motor Vehicle Collections | | | 111,338.83 |
| R.E.A. Tax | | | 31,122.06 |
| TOTAL CHARGEABLES | TOTAL | = | 307,656.73 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 567,982.58 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 194.26 | x | 75.00 | x | 1.39 | TOTAL | = | 20,251.61 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 491.11 | = | 42,579.24 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 5,943,662.68 | Adjusted District Assessed Valuation / 1000 | = | 5,943.66 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 36,635.58 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 732,711.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,320,945.79 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,320,945.79 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I115 - WANETTE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 248.98 | 213.93 |

| | | | | |
|--------------|-------------|---|-----------------------|----------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 248.98 | x | Foundation Aid Factor | <u>1,782.98 = 443,926.36 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>155,309.52</u> |
|--|---|-------------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|-----------------------|
| 75% of County 4-Mill Levy | <u>19,117.20</u> x .75 | = | 14,337.90 |
| School Land | | | 17,185.06 |
| Gross Production | | | 1,997.40 |
| Motor Vehicle Collections | | | 54,311.81 |
| R.E.A. Tax | | | 75,002.88 |
| TOTAL CHARGEABLES | | TOTAL = | <u>318,144.57 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>125,781.79 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|----------------------|
| 75.37 | x | 132.00 | x | 1.39 | | TOTAL | = | <u>13,828.89 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | <u>248.98</u> | = | <u>21,586.57</u> |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|-----------------|
| B. 9,604,794.01 | Adjusted District Assessed Valuation / 1000 | = | <u>9,604.79</u> |
|-----------------|---|---|-----------------|

| | | |
|----------------------|---|------------------|
| C. Step A (-) Step B | = | <u>11,981.78</u> |
|----------------------|---|------------------|

| | | | | |
|---|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>239,635.60 (5)</u> |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>379,246.28 (6)</u> |

| | |
|-------------------|-----------------|
| Total Adjustments | <u>0.00 (7)</u> |
|-------------------|-----------------|

| | |
|--------------|-------------|
| Paid to Date | <u>0.00</u> |
|--------------|-------------|

| | |
|-------------|-------------|
| Recoupments | <u>0.00</u> |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Adjustment To Paid To Date | <u>0.00</u> |
|----------------------------|-------------|

| | | |
|---|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | <u>379,246.28 (8)</u> |
|---|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I117 - MAUD**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 487.59 | 456.68 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 487.59 | x | Foundation Aid Factor | 1,782.98 = 869,363.22 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 135,269.92 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 36,165.42 x .75 | = | 27,124.07 |
| School Land | | | 32,547.14 |
| Gross Production | | | 3,778.77 |
| Motor Vehicle Collections | | | 102,525.73 |
| R.E.A. Tax | | | 79,962.38 |
| TOTAL CHARGEABLES | TOTAL | = | 381,208.01 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 488,155.21 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 117.55 | x | 88.00 | x | 1.39 | TOTAL | = | 14,378.72 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 487.59 | = | 42,274.05 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 8,254,189.46 | Adjusted District Assessed Valuation / 1000 | = | 8,254.19 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 34,019.86 |
|----------------------|---|-----------|

| | | | | |
|------------------------------|--------------------|-----------------------------|------------------|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 680,397.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 1,182,931.13 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,182,931.13 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: C002 - ALBION**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 117.40 | 135.29 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 135.29 | x | Foundation Aid Factor | 1,782.98 = 241,219.36 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 54,958.34 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|----------------|---|---------------|
| 75% of County 4-Mill Levy | 9,047.94 x .75 | = | 6,785.96 |
| School Land | | | 7,235.38 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 15,393.79 |
| TOTAL CHARGEABLES | TOTAL | = | 84,373.47 (2) |

| | | | |
|-----------------------------|------------------------------|---|----------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 156,845.89 (3) |
|-----------------------------|------------------------------|---|----------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 54.12 | x | 136.00 | x | 1.39 | TOTAL | = | 10,230.84 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 135.29 | = | 11,729.64 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 3,449,629.84 | Adjusted District Assessed Valuation / 1000 | = | 3,449.63 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 8,280.01 |
|----------------------|---|----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 165,600.20 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 332,676.93 (6) |
|---|---|-----------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 332,676.93 (8) |
|---|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA

District: C004 - TUSKAHOMA

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 136.71 | 112.23 |

High Year

2020

Weighted ADM

136.71

x Foundation Aid Factor

1,782.98 =

243,751.20 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 71,650.68

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

11,744.66 x .75

= 8,808.50

School Land

9,242.83

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

24,552.74

TOTAL CHARGEABLES

TOTAL

= 114,254.75 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 129,496.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

47.92

x

125.00

x

1.39

TOTAL

= 8,326.10 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

136.71

= 11,852.76

(Weighted ADM)

B. 4,413,164.32

Adjusted District Assessed Valuation / 1000

= 4,413.16

C. Step A (-) Step B

= 7,439.60

Step C x 20 Mills =

SALARY INCENTIVE AID

= 148,792.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 286,614.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

286,614.55 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA****District: C015 - NASHOBA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 126.27 | 135.10 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 135.10 | x | Foundation Aid Factor | 1,782.98 = 240,880.60 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 319,694.55 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 8,505.41 x .75 | = | 6,379.06 |
| School Land | | | 6,822.06 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 20,633.57 |
| TOTAL CHARGEABLES | TOTAL | = | 353,529.24 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 50.76 | x | 167.00 | x | 1.39 | TOTAL | = | 11,782.92 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|-----------|
| A. 86.70 | Incentive Factor | x | 135.10 | = | 11,713.17 |
| | | | (Weighted ADM) | | |
| B. 20,018,444.06 | Adjusted District Assessed Valuation / 1000 | = | 20,018.44 | | |
| C. Step A (-) Step B | | = | (8,305.27) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 11,782.92 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 11,782.92 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: 1001 - RATTAN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 966.38 | 928.23 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 966.38 | x | Foundation Aid Factor | 1,782.98 = 1,723,036.21 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 135,917.64 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 75,102.21 x .75 | = | 56,326.66 |
| School Land | | | 59,619.93 |
| Gross Production | | | 3,384.28 |
| Motor Vehicle Collections | | | 187,981.90 |
| R.E.A. Tax | | | 106,187.77 |
| TOTAL CHARGEABLES | TOTAL | = | 549,418.18 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,173,618.03 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 360.69 | x | 90.00 | x | 1.39 | TOTAL | = | 45,122.32 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 966.38 | = | 83,785.15 |
| | | (Weighted ADM) | | |
| B. 8,124,856.96 | Adjusted District Assessed Valuation / 1000 | | = | 8,124.86 |
| C. Step A (-) Step B | | | = | 75,660.29 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,513,205.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,731,946.15 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 2,731,946.15 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA****District: I010 - CLAYTON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 724.55 | 652.93 |

High Year

2020

Weighted ADM

724.55

x Foundation Aid Factor

1,782.98 =

1,291,858.16 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 167,575.60

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

46,705.89 x .75

= 35,029.42

School Land

37,115.37

Gross Production

2,105.78

Motor Vehicle Collections

116,867.86

R.E.A. Tax

19,639.90

TOTAL CHARGEABLES

TOTAL

= 378,333.93 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 913,524.23 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

198.17

x

158.00

x

1.39

TOTAL

= 43,522.10 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

724.55

(Weighted ADM)

= 62,818.49

B. 10,727,093.08

Adjusted District Assessed Valuation / 1000

= 10,727.09

C. Step A (-) Step B

= 52,091.40

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,041,828.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,998,874.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,998,874.33 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA****District: I013 - ANTLERS**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,621.81 | 1,523.21 |

High Year

2020

Weighted ADM

1,621.81

x Foundation Aid Factor

1,782.98 =

2,891,654.79 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 436,541.62

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

153,702.84 x .75

= 115,277.13

School Land

122,321.71

Gross Production

6,933.50

Motor Vehicle Collections

384,163.10

R.E.A. Tax

154,628.46

TOTAL CHARGEABLES

TOTAL

= 1,219,865.52 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,671,789.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

741.46

x

81.00

x

1.39

TOTAL

= 83,480.98 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,621.81

(Weighted ADM)

= 140,610.93

B. 27,300,914.15

Adjusted District Assessed Valuation / 1000

= 27,300.91

C. Step A (-) Step B

= 113,310.02

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,266,200.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,021,470.65 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,021,470.65 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: I022 - MOYERS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 339.80 | 319.33 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 339.80 | x | Foundation Aid Factor | 1,782.98 = 605,856.60 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 77,124.73 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 27,095.48 x .75 | = | 20,321.61 |
| School Land | | | 21,562.11 |
| Gross Production | | | 1,221.03 |
| Motor Vehicle Collections | | | 67,544.02 |
| R.E.A. Tax | | | 31,984.94 |
| TOTAL CHARGEABLES | TOTAL | = | 219,758.44 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 386,098.16 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 140.85 | x | 106.00 | x | 1.39 | TOTAL | = | 20,752.84 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 339.80 | = | 29,460.66 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 4,662,922.22 | Adjusted District Assessed Valuation / 1000 | = | 4,662.92 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 24,797.74 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 495,954.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 902,805.80 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | | 902,805.80 (8) |
|---|--|--|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I003 - LEEDEY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 486.09 | 464.03 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 486.09 | x | Foundation Aid Factor | 1,782.98 = 866,688.75 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 493,312.99 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 181,354.85 x .75 | = | 136,016.14 |
| School Land | | | 27,152.22 |
| Gross Production | | | 175,915.84 |
| Motor Vehicle Collections | | | 85,865.81 |
| R.E.A. Tax | | | 143,979.97 |
| TOTAL CHARGEABLES | TOTAL | = | 1,062,242.97 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 102.33 | x | 165.00 | x | 1.39 | TOTAL | = | 23,469.39 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 486.09 | = | 42,144.00 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 29,615,436.22 | Adjusted District Assessed Valuation / 1000 | = | 29,615.44 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 12,528.56 |
|----------------------|---|-----------|

| | | | | |
|------------------------------|--------------------|-----------------------------|-----------------------|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 250,571.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 274,040.59 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 274,040.59 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I006 - REYDON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 258.49 | 265.04 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 265.04 | x | Foundation Aid Factor | 1,782.98 = 472,561.02 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 565,257.34 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 99,062.10 x .75 | = | 74,296.58 |
| School Land | | | 14,991.82 |
| Gross Production | | | 96,708.07 |
| Motor Vehicle Collections | | | 46,903.29 |
| R.E.A. Tax | | | 122,030.67 |
| TOTAL CHARGEABLES | TOTAL | = | 920,187.77 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 73.60 | x | 167.00 | x | 1.39 | TOTAL | = | 17,084.77 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------------|
| A. 86.70 | Incentive Factor | x | 265.04 | = | 22,978.97 |
| | | | (Weighted ADM) | | |
| B. 33,075,327.04 | Adjusted District Assessed Valuation / 1000 | | | = | 33,075.33 |
| C. Step A (-) Step B | | | | = | (10,096.36) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 17,084.77 (6) |

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 17,084.77 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS****District: I007 - CHEYENNE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 731.96 | 662.84 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 731.96 | x | Foundation Aid Factor | 1,782.98 = 1,305,070.04 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 943,436.10 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 297,675.89 x .75 | = | 223,256.92 |
| School Land | | | 45,026.62 |
| Gross Production | | | 290,513.90 |
| Motor Vehicle Collections | | | 140,941.54 |
| R.E.A. Tax | | | 100,009.37 |
| TOTAL CHARGEABLES | TOTAL | = | 1,743,184.45 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 159.82 | x | 161.00 | x | 1.39 | TOTAL | = | 35,766.12 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 86.70 | Incentive Factor x | 731.96 | = | 63,460.93 |
| | | (Weighted ADM) | | |
| B. 55,692,804.12 | Adjusted District Assessed Valuation / 1000 | | = | 55,692.80 |
| C. Step A (-) Step B | | | = | 7,768.13 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 155,362.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 191,128.72 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|-----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 191,128.72 (8) |
|----------------------------|----------------|--|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I015 - SWEETWATER**

| | | | | |
|-----------------------------------|-------------|-------------------------|------------|----------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 266.14 | 271.86 | | |
| High Year | 2021 | | | |
| Weighted ADM | 271.86 | x Foundation Aid Factor | 1,782.98 = | 484,720.94 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 940,675.54

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 107,505.79 x .75 | = | 80,629.34 |
| School Land | | | 16,369.16 |
| Gross Production | | | 105,333.78 |
| Motor Vehicle Collections | | | 50,901.43 |
| R.E.A. Tax | | | 85,893.13 |
| TOTAL CHARGEABLES | TOTAL | = | 1,279,802.38 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 90.95 | x | 145.00 | x | 1.39 | TOTAL | = | 18,330.97 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|----------------------|
| A. 86.70 | Incentive Factor x | 271.86 | = | 23,570.26 |
| | | (Weighted ADM) | | |
| B. 56,879,690.14 | Adjusted District Assessed Valuation / 1000 | | = | 56,879.69 |
| C. Step A (-) Step B | | | = | (33,309.43) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 18,330.97 (6) |
| 300% Initial Penalty | | 3,557,320.58 | | |

Total Adjustments 18,330.97 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 0.00 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I066 - HAMMON**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 537.48 | 518.63 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 537.48 | x | Foundation Aid Factor | 1,782.98 = 958,316.09 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 844,072.91 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------------|---|------------|
| 75% of County 4-Mill Levy | 213,778.11 x .75 | = | 160,333.58 |
|---------------------------|------------------|---|------------|

| | | | |
|-------------|--|--|-----------|
| School Land | | | 32,535.01 |
|-------------|--|--|-----------|

| | | | |
|------------------|--|--|------------|
| Gross Production | | | 209,399.52 |
|------------------|--|--|------------|

| | | | |
|---------------------------|--|--|------------|
| Motor Vehicle Collections | | | 101,218.84 |
|---------------------------|--|--|------------|

| | | | |
|------------|--|--|-----------|
| R.E.A. Tax | | | 87,509.33 |
|------------|--|--|-----------|

| | | | |
|-------------------|-------|---|------------------|
| TOTAL CHARGEABLES | TOTAL | = | 1,435,069.19 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 82.09 | x | 163.00 | x | 1.39 | TOTAL | = | 18,599.13 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 537.48 | = | 46,599.52 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 51,787,784.88 | Adjusted District Assessed Valuation / 1000 | = | 51,787.78 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | (5,188.26) |
|----------------------|---|------------|

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

| | | |
|---|---|----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 18,599.13 (6) |
|---|---|----------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 18,599.13 (8) |
|---|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: C009 - JUSTUS-TIAWAH**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 823.45 | 770.79 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 823.45 | x | Foundation Aid Factor | 1,782.98 = 1,468,194.88 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 584,767.72 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 147,181.89 x .75 | = | 110,386.42 |
| School Land | | | 71,564.89 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 31,960.85 |
| TOTAL CHARGEABLES | TOTAL | = | 798,679.88 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 669,515.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 386.44 | x | 33.00 | x | 1.39 | TOTAL | = | 17,726.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 823.45 | = | 71,393.12 |
| | | (Weighted ADM) | | |
| B. 35,483,478.01 | Adjusted District Assessed Valuation / 1000 | | = | 35,483.48 |
| C. Step A (-) Step B | | | = | 35,909.64 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 718,192.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,405,433.80 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,405,433.80 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I001 - CLAREMORE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 5,718.21 | 5,643.66 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 5,718.21 | x | Foundation Aid Factor | 1,782.98 = 10,195,454.07 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,883,342.70 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 975,011.31 x .75 | = | 731,258.48 |
| School Land | | | 473,127.61 |
| Gross Production | | | 1,128.49 |
| Motor Vehicle Collections | | | 1,481,428.62 |
| R.E.A. Tax | | | 25,475.21 |
| TOTAL CHARGEABLES | TOTAL | = | 5,595,761.11 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 4,599,692.96 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 2,539.09 | x | 33.00 | x | 1.39 | TOTAL | = | 116,468.06 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------|
| A. 86.70 | Incentive Factor x | 5,718.21 | = | 495,768.81 |
| | | (Weighted ADM) | | |
| B. 180,547,444.98 | Adjusted District Assessed Valuation / 1000 | | = | 180,547.44 |
| C. Step A (-) Step B | | | = | 315,221.37 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 6,304,427.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 11,020,588.42 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 11,020,588.42 (8) |
|----------------------------|----------------|---|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I002 - CATOOSA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 3,116.32 | 2,987.51 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 3,116.32 | x | Foundation Aid Factor | 1,782.98 = 5,556,336.23 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,988,253.83 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 489,733.72 x .75 | = | 367,300.29 |
| School Land | | | 237,545.32 |
| Gross Production | | | 567.00 |
| Motor Vehicle Collections | | | 745,193.75 |
| R.E.A. Tax | | | 19,598.96 |
| TOTAL CHARGEABLES | TOTAL | = | 4,358,459.15 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,197,877.08 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,505.61 | x | 33.00 | x | 1.39 | TOTAL | = | 69,062.33 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 3,116.32 | = | 270,184.94 |
| | | | (Weighted ADM) | | |
| B. 192,762,434.83 | Adjusted District Assessed Valuation / 1000 | | | = | 192,762.43 |
| C. Step A (-) Step B | | | | = | 77,422.51 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,548,450.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 2,815,389.61 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,815,389.61 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: 1003 - CHELSEA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,341.73 | 1,292.98 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,341.73 | x | Foundation Aid Factor | 1,782.98 = 2,392,277.76 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 552,499.78 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 202,640.29 x .75 | = | 151,980.22 |
| School Land | | | 98,268.81 |
| Gross Production | | | 234.67 |
| Motor Vehicle Collections | | | 308,583.75 |
| R.E.A. Tax | | | 83,225.59 |
| TOTAL CHARGEABLES | TOTAL | = | 1,194,792.82 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,197,484.94 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 511.48 | x | 81.00 | x | 1.39 | TOTAL | = | 57,587.53 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 1,341.73 | = | 116,327.99 |
| | | | (Weighted ADM) | | |
| B. 33,402,046.50 | Adjusted District Assessed Valuation / 1000 | | | = | 33,402.05 |
| C. Step A (-) Step B | | | | = | 82,925.94 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,658,518.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 2,913,591.27 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,913,591.27 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I004 - OOLOGAH-TALALA**

2020 2021

Weighted ADM Full Full

2,634.46 2,469.09

High Year

2020

Weighted ADM

2,634.46

x Foundation Aid Factor

1,782.98 =

4,697,189.49 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 2,216,781.27

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

462,632.48 x .75

= 346,974.36

School Land

224,532.64

Gross Production

535.40

Motor Vehicle Collections

702,497.68

R.E.A. Tax

105,565.84

TOTAL CHARGEABLES

TOTAL

= 3,596,887.19 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,100,302.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,028.78

x

57.00

x

1.39

TOTAL

= 81,510.24 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,634.46

= 228,407.68

(Weighted ADM)

B. 144,134,022.99

Adjusted District Assessed Valuation / 1000

= 144,134.02

C. Step A (-) Step B

= 84,273.66

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,685,473.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 2,867,285.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,867,285.74 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 66 - ROGERS

District: I005 - INOLA

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,988.02 | 1,910.89 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,988.02 | x | Foundation Aid Factor | 1,782.98 = 3,544,599.90 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 805,739.18 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 332,094.78 x .75 | = | 249,071.09 |
| School Land | | | 161,169.83 |
| Gross Production | | | 384.35 |
| Motor Vehicle Collections | | | 504,367.56 |
| R.E.A. Tax | | | 39,811.92 |
| TOTAL CHARGEABLES | TOTAL | = | 1,760,543.93 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,784,055.97 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 912.70 | x | 37.00 | x | 1.39 | TOTAL | = | 46,940.16 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,988.02 | = | 172,361.33 |
| | | (Weighted ADM) | | |
| B. 49,291,897.89 | Adjusted District Assessed Valuation / 1000 | | = | 49,291.90 |
| C. Step A (-) Step B | | | = | 123,069.43 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,461,388.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 4,292,384.73 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 4,292,384.73 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I006 - SEQUOYAH**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,871.18 | 1,819.35 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,871.18 | x | Foundation Aid Factor | 1,782.98 = 3,336,276.52 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 775,119.86 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 337,271.22 x .75 | = | 252,953.42 |
| School Land | | | 163,655.22 |
| Gross Production | | | 390.38 |
| Motor Vehicle Collections | | | 512,523.12 |
| R.E.A. Tax | | | 55,634.73 |
| TOTAL CHARGEABLES | TOTAL | = | 1,760,276.73 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,575,999.79 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,016.74 | x | 33.00 | x | 1.39 | TOTAL | = | 46,637.86 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,871.18 | = | 162,231.31 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 46,442,172.77 | Adjusted District Assessed Valuation / 1000 | = | 46,442.17 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 115,789.14 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,315,782.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 3,938,420.45 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 3,938,420.45 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I007 - FOYIL**

| | | | | | |
|--------------|-----------------------------------|--------|-----------------------|----------|--------------------|
| | | 2020 | | 2021 | |
| | Weighted ADM | Full | | Full | |
| | | 796.45 | | 770.66 | |
| High Year | 2020 | | | | |
| Weighted ADM | 796.45 | x | Foundation Aid Factor | 1,782.98 | = 1,420,054.42 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 211,617.02

2020-2021 Collections (July 2020 through June 2021)

| | | | | |
|-----------------------------|------------------------------|-------|---------|----------------|
| 75% of County 4-Mill Levy | 119,892.83 | x .75 | = | 89,919.62 |
| School Land | | | | 58,156.41 |
| Gross Production | | | | 138.84 |
| Motor Vehicle Collections | | | | 182,406.91 |
| R.E.A. Tax | | | | 28,266.44 |
| TOTAL CHARGEABLES | | | TOTAL = | 570,505.24 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = | 849,549.18 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | |
|--------|---|------------|---|----------------|-----------------|
| 426.23 | x | 33.00 | x | 1.39 | |
| ADH | | Per Capita | | Transp. Factor | |
| | | | | TOTAL | = 19,551.17 (4) |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 796.45 | = | 69,052.22 |
| | | | (Weighted ADM) | | |
| B. 12,887,760.00 | Adjusted District Assessed Valuation / 1000 | | | = | 12,887.76 |
| C. Step A (-) Step B | | | | = | 56,164.46 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,123,289.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,992,389.55 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,992,389.55 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I008 - VERDIGRIS**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,024.61 | 2,011.70 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,024.61 | x | Foundation Aid Factor | 1,782.98 = 3,609,839.14 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,013,421.80 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 362,157.38 x .75 | = | 271,618.04 |
| School Land | | | 175,679.63 |
| Gross Production | | | 419.29 |
| Motor Vehicle Collections | | | 550,902.74 |
| R.E.A. Tax | | | 15,703.98 |
| TOTAL CHARGEABLES | TOTAL | = | 3,027,745.48 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 582,093.66 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,041.89 | x | 33.00 | x | 1.39 | TOTAL | = | 47,791.49 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 2,024.61 | = | 175,533.69 |
| | | | (Weighted ADM) | | |

| | | | |
|-------------------|---|---|------------|
| B. 128,653,150.33 | Adjusted District Assessed Valuation / 1000 | = | 128,653.15 |
|-------------------|---|---|------------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 46,880.54 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 937,610.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,567,495.95 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 1,567,495.95 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: C054 - JUSTICE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 325.18 | 242.05 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 325.18 | x | Foundation Aid Factor | 1,782.98 = 579,789.44 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 24,848.32 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 33,196.87 x .75 | = | 24,897.65 |
| School Land | | | 22,721.33 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 5,425.95 |
| TOTAL CHARGEABLES | TOTAL | = | 77,893.25 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 501,896.19 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|--------------|
| 118.03 | x | 44.00 | x | 1.39 | TOTAL | = | 7,218.71 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 325.18 | = | 28,193.11 |
| | | (Weighted ADM) | | |
| B. 1,368,299.63 | Adjusted District Assessed Valuation / 1000 | | = | 1,368.30 |
| C. Step A (-) Step B | | | = | 26,824.81 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 536,496.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,045,611.10 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,045,611.10 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I001 - SEMINOLE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,511.83 | 2,307.93 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,511.83 | x | Foundation Aid Factor | 1,782.98 = 4,478,542.65 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 845,463.23 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 281,181.17 x .75 | = | 210,885.88 |
| School Land | | | 192,476.93 |
| Gross Production | | | 121,215.64 |
| Motor Vehicle Collections | | | 606,066.99 |
| R.E.A. Tax | | | 15,962.11 |
| TOTAL CHARGEABLES | TOTAL | = | 1,992,070.78 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,486,471.87 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 819.75 | x | 33.00 | x | 1.39 | TOTAL | = | 37,601.93 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 2,511.83 | = | 217,775.66 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 52,285,913.94 | Adjusted District Assessed Valuation / 1000 | = | 52,285.91 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 165,489.75 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 3,309,795.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 5,833,868.80 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 5,833,868.80 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I002 - WEWOKA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,085.71 | 1,099.35 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,099.35 | x | Foundation Aid Factor | 1,782.98 = 1,960,119.06 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 266,226.15 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 121,022.96 x .75 | = | 90,767.22 |
| School Land | | | 83,079.07 |
| Gross Production | | | 52,165.16 |
| Motor Vehicle Collections | | | 259,164.63 |
| R.E.A. Tax | | | 7,343.38 |
| TOTAL CHARGEABLES | TOTAL | = | 758,745.61 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,201,373.45 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 192.90 | x | 59.00 | x | 1.39 | TOTAL | = | 15,819.73 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 1,099.35 | = | 95,313.65 |
| | | (Weighted ADM) | | |
| B. 15,653,284.05 | Adjusted District Assessed Valuation / 1000 | | = | 15,653.28 |
| C. Step A (-) Step B | | | = | 79,660.37 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,593,207.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,810,400.58 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,810,400.58 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I003 - BOWLEGS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 386.07 | 418.60 |

High Year

2021

Weighted ADM

418.60

x Foundation Aid Factor

1,782.98 =

746,355.43 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 171,757.42

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

40,431.82 x .75

= 30,323.87

School Land

27,632.87

Gross Production

17,431.28

Motor Vehicle Collections

87,464.15

R.E.A. Tax

30,904.73

TOTAL CHARGEABLES

TOTAL

= 365,514.32 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 380,841.11 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

213.39

x

68.00

x

1.39

TOTAL

= 20,169.62 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

418.60

= 36,292.62

(Weighted ADM)

B. 9,775,607.55

Adjusted District Assessed Valuation / 1000

= 9,775.61

C. Step A (-) Step B

= 26,517.01

Step C x 20 Mills =

SALARY INCENTIVE AID

= 530,340.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 931,350.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

931,350.93 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I004 - KONAWA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 966.30 | 892.31 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 966.30 | x | Foundation Aid Factor | 1,782.98 = 1,722,893.57 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 765,028.34 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 109,451.90 x .75 | = | 82,088.93 |
| School Land | | | 74,916.02 |
| Gross Production | | | 47,184.32 |
| Motor Vehicle Collections | | | 235,967.04 |
| R.E.A. Tax | | | 62,722.27 |
| TOTAL CHARGEABLES | TOTAL | = | 1,267,906.92 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 454,986.65 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 343.31 | x | 84.00 | x | 1.39 | TOTAL | = | 40,084.88 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 966.30 | = | 83,778.21 |
| | | (Weighted ADM) | | |
| B. 49,218,302.98 | Adjusted District Assessed Valuation / 1000 | | = | 49,218.30 |
| C. Step A (-) Step B | | | = | 34,559.91 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 691,198.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,186,269.73 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,186,269.73 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I006 - NEW LIMA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 460.77 | 409.78 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 460.77 | x | Foundation Aid Factor | 1,782.98 = 821,543.69 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 129,625.17 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 48,389.98 x .75 | = | 36,292.49 |
| School Land | | | 33,033.17 |
| Gross Production | | | 20,863.44 |
| Motor Vehicle Collections | | | 104,957.63 |
| R.E.A. Tax | | | 32,864.95 |
| TOTAL CHARGEABLES | TOTAL | = | 357,636.85 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 463,906.84 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 223.29 | x | 73.00 | x | 1.39 | TOTAL | = | 22,657.24 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 460.77 | = | 39,948.76 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 7,369,253.41 | Adjusted District Assessed Valuation / 1000 | = | 7,369.25 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 32,579.51 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 651,590.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,138,154.28 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,138,154.28 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I007 - VARNUM**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 506.34 | 571.05 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 571.05 | x | Foundation Aid Factor | 1,782.98 = 1,018,170.73 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 151,766.26 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 54,606.08 x .75 | = | 40,954.56 |
| School Land | | | 37,377.91 |
| Gross Production | | | 23,540.46 |
| Motor Vehicle Collections | | | 117,711.29 |
| R.E.A. Tax | | | 30,485.73 |
| TOTAL CHARGEABLES | TOTAL | = | 401,836.21 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 616,334.52 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 336.04 | x | 33.00 | x | 1.39 | TOTAL | = | 15,414.15 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 571.05 | = | 49,510.04 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 8,279,665.21 | Adjusted District Assessed Valuation / 1000 | = | 8,279.67 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 41,230.37 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 824,607.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,456,356.07 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,456,356.07 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I010 - SASAKWA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 412.33 | 367.45 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 412.33 | x | Foundation Aid Factor | 1,782.98 = 735,176.14 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 110,844.41 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 40,373.01 x .75 | = | 30,279.76 |
| School Land | | | 27,768.86 |
| Gross Production | | | 17,400.57 |
| Motor Vehicle Collections | | | 86,069.12 |
| R.E.A. Tax | | | 45,147.22 |
| TOTAL CHARGEABLES | TOTAL | = | 317,509.94 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 417,666.20 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 189.33 | x | 81.00 | x | 1.39 | TOTAL | = | 21,316.66 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 412.33 | = | 35,749.01 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 6,202,463.30 | Adjusted District Assessed Valuation / 1000 | = | 6,202.46 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 29,546.55 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 590,931.00 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,029,913.86 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 1,029,913.86 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I014 - STROTHER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 624.95 | 587.53 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 624.95 | x | Foundation Aid Factor | 1,782.98 = 1,114,273.35 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 292,874.10 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 75,826.08 x .75 | = | 56,869.56 |
| School Land | | | 51,906.58 |
| Gross Production | | | 32,688.19 |
| Motor Vehicle Collections | | | 163,428.54 |
| R.E.A. Tax | | | 91,793.49 |
| TOTAL CHARGEABLES | TOTAL | = | 689,560.46 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 424,712.89 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 374.56 | x | 70.00 | x | 1.39 | TOTAL | = | 36,444.69 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 624.95 | = | 54,183.17 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 15,370,853.02 | Adjusted District Assessed Valuation / 1000 | = | 15,370.85 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 38,812.32 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 776,246.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,237,403.98 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 1,237,403.98 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I015 - BUTNER**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 429.82 | 334.56 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 429.82 | x | Foundation Aid Factor | 1,782.98 = 766,360.46 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 464,284.20 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 43,113.72 x .75 | = | 32,335.29 |
| School Land | | | 29,570.31 |
| Gross Production | | | 18,584.32 |
| Motor Vehicle Collections | | | 92,513.66 |
| R.E.A. Tax | | | 81,582.74 |
| TOTAL CHARGEABLES | TOTAL | = | 718,870.52 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 47,489.94 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 157.12 | x | 92.00 | x | 1.39 | TOTAL | = | 20,092.51 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 429.82 | = | 37,265.39 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 25,743,838.80 | Adjusted District Assessed Valuation / 1000 | = | 25,743.84 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 11,521.55 |
|----------------------|---|-----------|

| | | | | |
|------------------------------|--------------------|-----------------------------|----------------|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 230,431.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 298,013.45 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 298,013.45 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: C001 - LIBERTY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 580.73 | 600.37 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 600.37 | x | Foundation Aid Factor | 1,782.98 = 1,070,447.70 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 162,540.50 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 39,004.09 x .75 | = | 29,253.07 |
| School Land | | | 42,616.62 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 15,175.00 |
| TOTAL CHARGEABLES | TOTAL | = | 249,585.19 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 820,862.51 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 177.54 | x | 59.00 | x | 1.39 | TOTAL | = | 14,560.06 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 600.37 | = | 52,052.08 |
| | | (Weighted ADM) | | |
| B. 9,561,206.00 | Adjusted District Assessed Valuation / 1000 | | = | 9,561.21 |
| C. Step A (-) Step B | | | = | 42,490.87 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 849,817.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,685,239.97 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,685,239.97 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: C035 - MARBLE CITY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 223.43 | 170.56 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 223.43 | x | Foundation Aid Factor | 1,782.98 = 398,371.22 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 112,386.66 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 11,858.77 x .75 | = | 8,894.08 |
| School Land | | | 12,980.36 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 28,541.98 |
| TOTAL CHARGEABLES | TOTAL | = | 162,803.08 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 235,568.14 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 72.20 | x | 81.00 | x | 1.39 | TOTAL | = | 8,129.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 223.43 | = | 19,371.38 |
| | | | (Weighted ADM) | | |
| B. 7,104,087.00 | Adjusted District Assessed Valuation / 1000 | | | = | 7,104.09 |
| C. Step A (-) Step B | | | | = | 12,267.29 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 245,345.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 489,042.94 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 489,042.94 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: C036 - BRUSHY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 680.88 | 629.12 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 680.88 | x | Foundation Aid Factor | 1,782.98 = 1,213,995.42 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 76,003.05 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 48,085.78 x .75 | = | 36,064.34 |
| School Land | | | 52,459.93 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 48,662.50 |
| TOTAL CHARGEABLES | TOTAL | = | 213,189.82 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,000,805.60 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 229.06 | x | 62.00 | x | 1.39 | TOTAL | = | 19,740.39 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 86.70 | Incentive Factor x | 680.88 | = | 59,032.30 |
| | | (Weighted ADM) | | |
| B. 4,491,906.00 | Adjusted District Assessed Valuation / 1000 | | = | 4,491.91 |
| C. Step A (-) Step B | | | = | 54,540.39 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,090,807.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,111,353.79 (6) |

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

| | | |
|----------------------------|----------------|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,111,353.79 (8)</u> |
|----------------------------|----------------|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: C050 - BELFONTE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 281.14 | 271.20 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 281.14 | x | Foundation Aid Factor | 1,782.98 = 501,267.00 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 37,643.07 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 17,941.83 x .75 | = | 13,456.37 |
| School Land | | | 19,545.25 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 23,766.18 |
| TOTAL CHARGEABLES | | TOTAL = | 94,410.87 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 406,856.13 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 120.54 | x | 88.00 | x | 1.39 | | TOTAL | = | 14,744.45 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 281.14 | = | 24,374.84 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 2,257,405.17 | Adjusted District Assessed Valuation / 1000 | = | 2,257.41 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 22,117.43 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 442,348.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | | = | 863,949.18 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 863,949.18 (8) |
|---|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: C068 - MOFFETT**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 572.13 | 592.59 |

High Year

2021

Weighted ADM

592.59

x Foundation Aid Factor

1,782.98 =

1,056,576.12 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 16,924.15

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

41,680.22 x .75

= 31,260.17

School Land

45,442.63

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

541.43

TOTAL CHARGEABLES

TOTAL

= 94,168.38 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 962,407.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

592.59

= 51,377.55

(Weighted ADM)

B. 1,124,528.00

Adjusted District Assessed Valuation / 1000

= 1,124.53

C. Step A (-) Step B

= 50,253.02

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,005,060.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,967,468.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,967,468.14 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I001 - SALLISAW**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 3,004.24 | 2,921.71 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 3,004.24 | x | Foundation Aid Factor | 1,782.98 = 5,356,499.84 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,052,703.29 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 217,592.72 x .75 | = | 163,194.54 |
| School Land | | | 237,098.32 |
| Gross Production | | | 2,364.51 |
| Motor Vehicle Collections | | | 743,128.88 |
| R.E.A. Tax | | | 80,424.20 |
| TOTAL CHARGEABLES | TOTAL | = | 2,278,913.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 3,077,586.10 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 1,464.42 | x | 53.00 | x | 1.39 | TOTAL | = | 107,883.82 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 3,004.24 | = | 260,467.61 |
| | | | (Weighted ADM) | | |
| B. 65,507,361.00 | Adjusted District Assessed Valuation / 1000 | | | = | 65,507.36 |
| C. Step A (-) Step B | | | | = | 194,960.25 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 3,899,205.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 7,084,674.92 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 7,084,674.92 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH

District: I002 - VIAN

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,367.02 | 1,335.34 |

| | | | | |
|--------------|----------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,367.02 | x | Foundation Aid Factor | 1,782.98 = 2,437,369.32 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 402,575.65 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 101,155.89 x .75 | = | 75,866.92 |
| School Land | | | 110,192.27 |
| Gross Production | | | 1,099.08 |
| Motor Vehicle Collections | | | 345,643.20 |
| R.E.A. Tax | | | 103,821.51 |
| TOTAL CHARGEABLES | TOTAL | = | 1,039,198.63 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,398,170.69 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 610.20 | x | 64.00 | x | 1.39 | TOTAL | = | 54,283.39 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,367.02 | = | 118,520.63 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 24,789,141.00 | Adjusted District Assessed Valuation / 1000 | = | 24,789.14 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 93,731.49 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,874,629.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 3,327,083.88 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 3,327,083.88 (8) |
|---|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I003 - MULBROW**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,218.09 | 2,080.96 |

High Year

2020

Weighted ADM

2,218.09

x Foundation Aid Factor

1,782.98 =

3,954,810.11 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 564,039.97

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

156,852.88 x .75

= 117,639.66

School Land

170,766.75

Gross Production

1,703.90

Motor Vehicle Collections

536,492.84

R.E.A. Tax

52,869.74

TOTAL CHARGEABLES

TOTAL

= 1,443,512.86 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,511,297.25 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

891.27

x

57.00

x

1.39

TOTAL

= 70,615.32 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

2,218.09

(Weighted ADM)

= 192,308.40

B. 34,455,710.00

Adjusted District Assessed Valuation / 1000

= 34,455.71

C. Step A (-) Step B

= 157,852.69

Step C x 20 Mills

=

SALARY INCENTIVE AID

= 3,157,053.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 5,738,966.37 (6)

2020 Maintenance of Effort Penalty
assessed in FY2022

23,699.71

Total Adjustments 23,699.71 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

5,715,266.66 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I004 - GANS**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 720.23 | 670.43 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 720.23 | x | Foundation Aid Factor | 1,782.98 = 1,284,155.69 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 118,836.07 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 46,915.87 x .75 | = | 35,186.90 |
| School Land | | | 51,101.44 |
| Gross Production | | | 509.76 |
| Motor Vehicle Collections | | | 160,339.03 |
| R.E.A. Tax | | | 27,702.34 |
| TOTAL CHARGEABLES | TOTAL | = | 393,675.54 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 890,480.15 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 301.47 | x | 57.00 | x | 1.39 | TOTAL | = | 23,885.47 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 720.23 | = | 62,443.94 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 7,176,091.00 | Adjusted District Assessed Valuation / 1000 | = | 7,176.09 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 55,267.85 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,105,357.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,019,722.62 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 2,019,722.62 (8) |
|---|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I005 - ROLAND**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,574.45 | 1,460.54 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,574.45 | x | Foundation Aid Factor | 1,782.98 = 2,807,212.86 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 413,324.02 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 106,302.23 x .75 | = | 79,726.67 |
| School Land | | | 115,891.44 |
| Gross Production | | | 1,155.35 |
| Motor Vehicle Collections | | | 362,717.53 |
| R.E.A. Tax | | | 42,893.24 |
| TOTAL CHARGEABLES | TOTAL | = | 1,015,708.25 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,791,504.61 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 653.19 | x | 44.00 | x | 1.39 | TOTAL | = | 39,949.10 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|------------|
| A. 86.70 | Incentive Factor x | 1,574.45 | = | 136,504.82 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 25,946,266.00 | Adjusted District Assessed Valuation / 1000 | = | 25,946.27 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 110,558.55 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,211,171.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 4,042,624.71 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 4,042,624.71 (8) |
|---|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I006 - GORE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 867.57 | 827.70 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 867.57 | x | Foundation Aid Factor | 1,782.98 = 1,546,859.96 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 335,046.80 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 59,973.28 x .75 | = | 44,979.96 |
| School Land | | | 65,464.52 |
| Gross Production | | | 652.13 |
| Motor Vehicle Collections | | | 204,191.81 |
| R.E.A. Tax | | | 84,224.66 |
| TOTAL CHARGEABLES | TOTAL | = | 734,559.88 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 812,300.08 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 434.79 | x | 55.00 | x | 1.39 | TOTAL | = | 33,239.70 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 867.57 | = | 75,218.32 |
| | | | (Weighted ADM) | | |
| B. 21,124,308.38 | Adjusted District Assessed Valuation / 1000 | | | = | 21,124.31 |
| C. Step A (-) Step B | | | | = | 54,094.01 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,081,880.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,927,419.98 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,927,419.98 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: 1007 - CENTRAL**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 774.55 | 732.74 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 774.55 | x | Foundation Aid Factor | 1,782.98 = 1,381,007.16 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 178,477.34 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 57,749.78 x .75 | = | 43,312.34 |
| School Land | | | 62,980.47 |
| Gross Production | | | 627.73 |
| Motor Vehicle Collections | | | 196,934.48 |
| R.E.A. Tax | | | 29,854.00 |
| TOTAL CHARGEABLES | TOTAL | = | 512,186.36 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 868,820.80 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 425.03 | x | 40.00 | x | 1.39 | TOTAL | = | 23,631.67 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 774.55 | = | 67,153.49 |
| | | (Weighted ADM) | | |
| B. 10,592,127.00 | Adjusted District Assessed Valuation / 1000 | | = | 10,592.13 |
| C. Step A (-) Step B | | | = | 56,561.36 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,131,227.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,023,679.67 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,023,679.67 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: C082 - GRANDVIEW**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 236.68 | 270.74 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 270.74 | x | Foundation Aid Factor | 1,782.98 = 482,724.01 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 85,671.10 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 29,018.91 x .75 | = | 21,764.18 |
| School Land | | | 16,070.25 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 52,276.96 |
| TOTAL CHARGEABLES | TOTAL | = | 175,782.49 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 306,941.52 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 129.73 | x | 77.00 | x | 1.39 | TOTAL | = | 13,885.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 86.70 | Incentive Factor x | 270.74 | = | 23,473.16 |
| | | (Weighted ADM) | | |
| B. 5,282,535.71 | Adjusted District Assessed Valuation / 1000 | | = | 5,282.54 |
| C. Step A (-) Step B | | | = | 18,190.62 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 363,812.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 684,638.92 (6) |

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

| | | |
|----------------------------|----------------|-----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>684,638.92 (8)</u> |
|----------------------------|----------------|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I001 - DUNCAN**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 5,386.04 | 5,039.36 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 5,386.04 | x | Foundation Aid Factor | 1,782.98 = 9,603,201.60 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,646,711.85 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 789,372.83 x .75 | = | 592,029.62 |
| School Land | | | 440,155.03 |
| Gross Production | | | 1,141,806.47 |
| Motor Vehicle Collections | | | 1,374,288.13 |
| R.E.A. Tax | | | 91,204.22 |
| TOTAL CHARGEABLES | TOTAL | = | 6,286,195.32 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 3,317,006.28 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,788.12 | x | 33.00 | x | 1.39 | TOTAL | = | 82,021.06 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 5,386.04 | = | 466,969.67 |
| | | | (Weighted ADM) | | |
| B. 168,365,893.67 | Adjusted District Assessed Valuation / 1000 | | | = | 168,365.89 |
| C. Step A (-) Step B | | | | = | 298,603.78 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 5,972,075.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 9,371,102.94 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 9,371,102.94 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I002 - COMANCHE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,456.86 | 1,444.86 |

High Year

2020

Weighted ADM

1,456.86

x Foundation Aid Factor

1,782.98 =

2,597,552.24 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 677,132.59

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

211,007.09 x .75

= 158,255.32

School Land

117,074.88

Gross Production

304,075.33

Motor Vehicle Collections

366,987.99

R.E.A. Tax

203,063.80

TOTAL CHARGEABLES

TOTAL

= 1,826,589.91 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 770,962.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

695.12

x

70.00

x

1.39

TOTAL

= 67,635.18 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,456.86= 126,309.76

(Weighted ADM)

B. 43,201,864.10

Adjusted District Assessed Valuation / 1000

= 43,201.86

C. Step A (-) Step B

= 83,107.90

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,662,158.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,500,755.51 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,500,755.51 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I003 - MARLOW**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 2,142.69 | 2,057.12 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 2,142.69 | x | Foundation Aid Factor | 1,782.98 = 3,820,373.42 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 730,231.91 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 312,696.41 x .75 | = | 234,522.31 |
| School Land | | | 172,912.85 |
| Gross Production | | | 449,566.82 |
| Motor Vehicle Collections | | | 543,833.21 |
| R.E.A. Tax | | | 56,848.97 |
| TOTAL CHARGEABLES | TOTAL | = | 2,187,916.07 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,632,457.35 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 730.77 | x | 33.00 | x | 1.39 | TOTAL | = | 33,520.42 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 2,142.69 | = | 185,771.22 |
| | | | (Weighted ADM) | | |
| B. 46,245,276.91 | Adjusted District Assessed Valuation / 1000 | | | = | 46,245.28 |
| C. Step A (-) Step B | | | | = | 139,525.94 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 2,790,518.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 4,456,496.57 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 4,456,496.57 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I015 - VELMA-ALMA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 832.87 | 781.23 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 832.87 | x | Foundation Aid Factor | 1,782.98 = 1,484,990.55 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 689,667.48 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 105,149.97 x .75 | = | 78,862.48 |
| School Land | | | 58,482.23 |
| Gross Production | | | 151,826.72 |
| Motor Vehicle Collections | | | 183,057.51 |
| R.E.A. Tax | | | 319,564.78 |
| TOTAL CHARGEABLES | TOTAL | = | 1,481,461.20 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 3,529.35 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 307.55 | x | 90.00 | x | 1.39 | TOTAL | = | 38,474.51 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 86.70 | Incentive Factor x | 832.87 | = | 72,209.83 |
| | | (Weighted ADM) | | |
| B. 43,899,887.32 | Adjusted District Assessed Valuation / 1000 | | = | 43,899.89 |
| C. Step A (-) Step B | | | = | 28,309.94 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 566,198.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 608,202.66 (6) |

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|-----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 608,202.66 (8) |
|----------------------------|----------------|---|-----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I021 - EMPIRE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 800.10 | 803.50 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 803.50 | x | Foundation Aid Factor | 1,782.98 = 1,432,624.43 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 238,176.88 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 121,295.69 x .75 | = | 90,971.77 |
| School Land | | | 67,590.44 |
| Gross Production | | | 175,361.20 |
| Motor Vehicle Collections | | | 211,133.05 |
| R.E.A. Tax | | | 87,673.65 |
| TOTAL CHARGEABLES | TOTAL | = | 870,906.99 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 561,717.44 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 478.65 | x | 64.00 | x | 1.39 | TOTAL | = | 42,580.70 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 803.50 | = | 69,663.45 |
| | | (Weighted ADM) | | |
| B. 14,419,249.57 | Adjusted District Assessed Valuation / 1000 | | = | 14,419.25 |
| C. Step A (-) Step B | | | = | 55,244.20 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,104,884.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,709,182.14 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,709,182.14 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I034 - CENTRAL HIGH**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 660.06 | 614.36 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 660.06 | x | Foundation Aid Factor | 1,782.98 = 1,176,873.78 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 221,621.30 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 94,238.48 x .75 | = | 70,678.86 |
| School Land | | | 52,322.60 |
| Gross Production | | | 135,905.85 |
| Motor Vehicle Collections | | | 164,051.06 |
| R.E.A. Tax | | | 97,398.65 |
| TOTAL CHARGEABLES | TOTAL | = | 741,978.32 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 434,895.46 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 338.32 | x | 70.00 | x | 1.39 | TOTAL | = | 32,918.54 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 660.06 | = | 57,227.20 |
| | | (Weighted ADM) | | |
| B. 13,594,296.15 | Adjusted District Assessed Valuation / 1000 | | = | 13,594.30 |
| C. Step A (-) Step B | | | = | 43,632.90 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 872,658.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,340,472.00 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 1,340,472.00 (8) |
|----------------------------|----------------|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I042 - BRAY-DOYLE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 608.22 | 547.60 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 608.22 | x | Foundation Aid Factor | 1,782.98 = 1,084,444.10 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,493,803.49 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 70,003.50 x .75 | = | 52,502.63 |
| School Land | | | 38,998.90 |
| Gross Production | | | 101,169.21 |
| Motor Vehicle Collections | | | 121,773.64 |
| R.E.A. Tax | | | 203,886.59 |
| TOTAL CHARGEABLES | TOTAL | = | 2,012,134.46 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 243.81 | x | 95.00 | x | 1.39 | TOTAL | = | 32,195.11 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 608.22 | = | 52,732.67 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 94,376,244.49 | Adjusted District Assessed Valuation / 1000 | = | 94,376.24 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-------------|
| C. Step A (-) Step B | = | (41,643.57) |
|----------------------|---|-------------|

| | | | | |
|---|---|-----------------------------|---|----------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 32,195.11 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|----------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 32,195.11 (8) |
|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: C009 - OPTIMA**

| | |
|-------|-------|
| 2020 | 2021 |
| Full | Full |
| 88.68 | 88.22 |

High Year

2020

Weighted ADM

88.68

x Foundation Aid Factor

1,782.98 =

158,114.67 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 126,875.27

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

11,739.29 x .75

= 8,804.47

School Land

6,058.66

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

20,926.00

TOTAL CHARGEABLES

TOTAL

= 162,664.40 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

17.22

x

167.00

x

1.39

TOTAL

= 3,997.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

88.68

= 7,688.56

(Weighted ADM)

B. 7,984,598.23

Adjusted District Assessed Valuation / 1000

= 7,984.60

C. Step A (-) Step B

= (296.04)

Step C x 20 Mills =

SALARY INCENTIVE AID

= 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 3,997.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

3,997.28 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: C080 - STRAIGHT**

| | |
|-------|-------|
| 2020 | 2021 |
| Full | Full |
| 67.76 | 70.15 |

| | | | |
|--------------|-------------|-------------------------|---------------------------|
| High Year | 2021 | | |
| Weighted ADM | 70.15 | x Foundation Aid Factor | 1,782.98 = 125,076.05 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 169,494.43 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 9,554.27 x .75 | = | 7,165.70 |
| School Land | | | 4,977.55 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 54,364.81 |
| TOTAL CHARGEABLES | TOTAL | = | 236,002.49 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 35.79 | x | 167.00 | x | 1.39 | TOTAL | = | 8,307.93 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|----------|
| A. 86.70 | Incentive Factor | x | 70.15 | = | 6,082.01 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 10,851,115.71 | Adjusted District Assessed Valuation / 1000 | = | 10,851.12 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | (4,769.11) |
|----------------------|---|------------|

| | | | | |
|------------------------------|--------------------|-----------------------------|-----------------|----------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 8,307.93 | (6) |

| | |
|-------------------|-----------|
| Supplement | 39,041.34 |
|-------------------|-----------|

| | | |
|--------------------------|-------------|-----|
| Total Adjustments | 0.00 | (7) |
|--------------------------|-------------|-----|

| | |
|---------------------|-------------|
| Paid to Date | 0.00 |
|---------------------|-------------|

| | |
|--------------------|-------------|
| Recoupments | 0.00 |
|--------------------|-------------|

| | |
|-----------------------------------|-------------|
| Adjustment To Paid To Date | 0.00 |
|-----------------------------------|-------------|

| | | | |
|----------------------------|----------------|-----------|-----|
| TOTAL NET STATE AID | (Amount 6 + 7) | 47,349.27 | (8) |
|----------------------------|----------------|-----------|-----|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I001 - YARBROUGH**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 214.73 | 238.82 |

High Year

2021

Weighted ADM

238.82

x Foundation Aid Factor

1,782.98 =425,811.28 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 241,928.43

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

20,670.14 x .75

= 15,502.61

School Land

10,228.38

Gross Production

7,743.52

Motor Vehicle Collections

32,846.34

R.E.A. Tax

120,030.72

TOTAL CHARGEABLES

TOTAL

= 428,280.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

67.36

x

167.00

x

1.39

TOTAL

= 15,636.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

238.82

(Weighted ADM)

= 20,705.69

B. 15,296,631.03

Adjusted District Assessed Valuation / 1000

= 15,296.63

C. Step A (-) Step B

= 5,409.06

Step C x 20 Mills =

SALARY INCENTIVE AID= 108,181.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 123,817.48 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

123,817.48 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I008 - GUYMON**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 5,005.21 | 4,694.87 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 5,005.21 | x | Foundation Aid Factor | 1,782.98 = 8,924,189.33 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,872,408.85 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 749,883.61 x .75 | = | 562,412.71 |
| School Land | | | 385,394.15 |
| Gross Production | | | 289,559.72 |
| Motor Vehicle Collections | | | 1,207,611.59 |
| R.E.A. Tax | | | 191,286.70 |
| TOTAL CHARGEABLES | TOTAL | = | 4,508,673.72 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 4,415,515.61 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 1,491.55 | x | 79.00 | x | 1.39 | TOTAL | = | 163,787.11 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 5,005.21 | = | 433,951.71 |
| | | | (Weighted ADM) | | |
| B. 117,984,174.44 | Adjusted District Assessed Valuation / 1000 | | | = | 117,984.17 |
| C. Step A (-) Step B | | | | = | 315,967.54 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 6,319,350.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 10,898,653.52 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 10,898,653.52 (8) |
|----------------------------|----------------|--|--|--|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I015 - HARDESTY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 192.70 | 204.81 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 204.81 | x | Foundation Aid Factor | 1,782.98 = 365,172.13 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 207,298.71 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 18,943.70 x .75 | = | 14,207.78 |
| School Land | | | 9,762.52 |
| Gross Production | | | 7,330.94 |
| Motor Vehicle Collections | | | 30,536.60 |
| R.E.A. Tax | | | 76,454.52 |
| TOTAL CHARGEABLES | TOTAL | = | 345,591.07 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 19,581.06 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 15.15 | x | 167.00 | x | 1.39 | TOTAL | = | 3,516.77 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 204.81 | = | 17,757.03 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 12,796,216.80 | Adjusted District Assessed Valuation / 1000 | = | 12,796.22 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 4,960.81 |
|----------------------|---|----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 99,216.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 122,314.03 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | | 122,314.03 (8) |
|---|--|--|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I023 - HOOKER**

2020 2021

Weighted ADM

Full Full
1,166.92 1,118.18

High Year

2020

Weighted ADM

1,166.92

x Foundation Aid Factor

1,782.98 =

2,080,595.02 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 523,443.87

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

156,297.55 x .75

= 117,223.16

School Land

80,071.27

Gross Production

60,198.27

Motor Vehicle Collections

251,415.45

R.E.A. Tax

113,786.37

TOTAL CHARGEABLES

TOTAL

= 1,146,138.39 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 934,456.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

149.15

x

143.00

x

1.39

TOTAL

= 29,646.55 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,166.92

= 101,171.96

(Weighted ADM)

B. 32,311,349.70

Adjusted District Assessed Valuation / 1000

= 32,311.35

C. Step A (-) Step B

= 68,860.61

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,377,212.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 2,341,315.38 (6)

2020 Excess Cost Penalty assessed in
FY2022

5,838.73

Total Adjustments 5,838.73 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,335,476.65 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I053 - TYRONE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 371.93 | 373.89 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 373.89 | x | Foundation Aid Factor | 1,782.98 = 666,638.39 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 147,295.47 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 54,123.16 x .75 | = | 40,592.37 |
| School Land | | | 27,954.67 |
| Gross Production | | | 20,982.71 |
| Motor Vehicle Collections | | | 87,314.69 |
| R.E.A. Tax | | | 29,446.31 |
| TOTAL CHARGEABLES | TOTAL | = | 353,586.22 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 313,052.17 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 39.69 | x | 128.00 | x | 1.39 | TOTAL | = | 7,061.64 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 373.89 | = | 32,416.26 |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|----------|
| B. 9,183,009.37 | Adjusted District Assessed Valuation / 1000 | = | 9,183.01 |
|-----------------|---|---|----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 23,233.25 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 464,665.00 (5) |
|-------------------|---|-----------------------------|---|----------------|

| | | |
|---|---|-----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 784,778.81 (6) |
|---|---|-----------------------|

| | |
|---|-----------|
| 2020 Maintenance of Effort Penalty assessed in FY2022 | 44,826.26 |
|---|-----------|

| | |
|-------------------|---------------|
| Total Adjustments | 44,826.26 (7) |
|-------------------|---------------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 739,952.55 (8) |
|---|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: 1060 - GOODWELL**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 370.39 | 356.93 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 370.39 | x | Foundation Aid Factor | 1,782.98 = 660,397.96 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 451,987.31 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 57,934.43 x .75 | = | 43,450.82 |
| School Land | | | 29,649.75 |
| Gross Production | | | 22,295.42 |
| Motor Vehicle Collections | | | 93,157.97 |
| R.E.A. Tax | | | 63,357.10 |
| TOTAL CHARGEABLES | TOTAL | = | 703,898.37 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 114.64 | x | 125.00 | x | 1.39 | TOTAL | = | 19,918.70 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------|--------------------|----------------|---|-----------|
| A. 86.70 | Incentive Factor x | 370.39 | = | 32,112.81 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 29,235,919.19 | Adjusted District Assessed Valuation / 1000 | = | 29,235.92 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|----------|
| C. Step A (-) Step B | = | 2,876.89 |
|----------------------|---|----------|

| | | | | |
|-------------------|---|-----------------------------|---|---------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 57,537.80 (5) |
|-------------------|---|-----------------------------|---|---------------|

| | | |
|---|---|----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 77,456.50 (6) |
|---|---|----------------------|

| | |
|---|----------|
| 2020 Excess Cost Penalty assessed in FY2022 | 5,306.67 |
|---|----------|

| | |
|-------------------|--------------|
| Total Adjustments | 5,306.67 (7) |
|-------------------|--------------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|---------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 72,149.83 (8) |
|---|--|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I061 - TEXHOMA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 514.00 | 490.89 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 514.00 | x | Foundation Aid Factor | 1,782.98 = 916,451.72 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 295,524.93 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 60,924.43 x .75 | = | 45,693.32 |
| School Land | | | 31,365.02 |
| Gross Production | | | 23,557.64 |
| Motor Vehicle Collections | | | 98,172.46 |
| R.E.A. Tax | | | 77,244.16 |
| TOTAL CHARGEABLES | TOTAL | = | 571,557.53 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 344,894.19 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 37.28 | x | 167.00 | x | 1.39 | TOTAL | = | 8,653.81 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------|
| A. 86.70 | Incentive Factor | x | 514.00 | = | 44,563.80 |
| | | | (Weighted ADM) | | |
| B. 17,082,366.02 | Adjusted District Assessed Valuation / 1000 | | | = | 17,082.37 |
| C. Step A (-) Step B | | | | = | 27,481.43 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 549,628.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 903,176.60 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 903,176.60 (8) |
|----------------------------|----------------|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN****District: C009 - DAVIDSON**

| | |
|-------|-------|
| 2020 | 2021 |
| Full | Full |
| 71.51 | 75.49 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 75.49 | x | Foundation Aid Factor | 1,782.98 = 134,597.16 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 77,521.89 |
|--|---|-----------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 5,096.31 x .75 | = | 3,822.23 |
| School Land | | | 4,787.70 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 39,717.68 |
| TOTAL CHARGEABLES | TOTAL | = | 125,849.50 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 8,747.66 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 14.29 | x | 167.00 | x | 1.39 | TOTAL | = | 3,317.14 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|---------------|
| A. 86.70 | Incentive Factor | x | 75.49 | = | 6,544.98 |
| | | | (Weighted ADM) | | |
| B. 4,753,028.06 | Adjusted District Assessed Valuation / 1000 | | | = | 4,753.03 |
| C. Step A (-) Step B | | | | = | 1,791.95 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 35,839.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 47,903.80 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 47,903.80 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN

District: I008 - TIPTON

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 472.90 | 426.21 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 472.90 | x | Foundation Aid Factor | 1,782.98 = 843,171.24 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 138,693.79 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 35,668.73 x .75 | = | 26,751.55 |
| School Land | | | 33,577.11 |
| Gross Production | | | 3,333.03 |
| Motor Vehicle Collections | | | 105,635.88 |
| R.E.A. Tax | | | 73,561.90 |
| TOTAL CHARGEABLES | TOTAL | = | 381,553.26 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 461,617.98 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 89.33 | x | 139.00 | x | 1.39 | TOTAL | = | 17,259.45 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|------------------|----------------|-----------|
| A. 86.70 | Incentive Factor | x | 472.90 | = | 41,000.43 |
| | | | (Weighted ADM) | | |
| B. 8,280,226.08 | Adjusted District Assessed Valuation / 1000 | = | 8,280.23 | | |
| C. Step A (-) Step B | | = | 32,720.20 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 654,404.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 1,133,281.43 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,133,281.43 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN****District: I158 - FREDERICK**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,447.01 | 1,394.64 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,447.01 | x | Foundation Aid Factor | 1,782.98 = 2,579,989.89 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 344,284.66 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 114,581.51 x .75 | = | 85,936.13 |
| School Land | | | 108,340.99 |
| Gross Production | | | 10,735.67 |
| Motor Vehicle Collections | | | 338,955.78 |
| R.E.A. Tax | | | 90,970.04 |
| TOTAL CHARGEABLES | TOTAL | = | 979,223.27 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,600,766.62 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 132.64 | x | 154.00 | x | 1.39 | TOTAL | = | 28,392.92 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,447.01 | = | 125,455.77 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 20,878,390.69 | Adjusted District Assessed Valuation / 1000 | = | 20,878.39 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 104,577.38 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|-------------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,091,547.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 3,720,707.14 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 3,720,707.14 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN****District: I249 - GRANDFIELD**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 384.06 | 408.31 |

High Year

2021

Weighted ADM

408.31

x Foundation Aid Factor

1,782.98 =

728,008.56 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 108,935.42

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

28,543.73 x .75

= 21,407.80

School Land

26,971.82

Gross Production

2,673.43

Motor Vehicle Collections

84,460.17

R.E.A. Tax

42,720.93

TOTAL CHARGEABLES

TOTAL

= 287,169.57 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 440,838.99 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

102.71

x

130.00

x

1.39

TOTAL

= 18,559.70 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

408.31

(Weighted ADM)

= 35,400.48

B. 6,464,103.57

Adjusted District Assessed Valuation / 1000

= 6,464.10

C. Step A (-) Step B

= 28,936.38

Step C x 20 Mills =

SALARY INCENTIVE AID

= 578,727.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,038,126.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,038,126.29 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: C015 - KEYSTONE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 584.60 | 468.63 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 584.60 | x | Foundation Aid Factor | 1,782.98 = 1,042,330.11 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 260,667.83 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 79,463.23 x .75 | = | 59,597.42 |
| School Land | | | 40,411.29 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 117,320.49 |
| TOTAL CHARGEABLES | TOTAL | = | 477,997.03 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 564,333.08 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 245.74 | x | 59.00 | x | 1.39 | TOTAL | = | 20,153.14 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 584.60 | = | 50,684.82 |
| | | | (Weighted ADM) | | |
| B. 16,216,918.23 | Adjusted District Assessed Valuation / 1000 | | | = | 16,216.92 |
| C. Step A (-) Step B | | | | = | 34,467.90 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 689,358.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,273,844.22 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,273,844.22 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E004 - TULSA CHARTER: SCHL ARTS/SCI.**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 724.34 | 831.39 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 831.39 | x | Foundation Aid Factor | 1,782.98 = 1,482,351.74 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
|--|---|------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------|---|------|
| 75% of County 4-Mill Levy | 0.00 x .75 | = | 0.00 |
|---------------------------|------------|---|------|

| | | | |
|-------------|--|---|------|
| School Land | | = | 0.00 |
|-------------|--|---|------|

| | | | |
|------------------|--|---|------|
| Gross Production | | = | 0.00 |
|------------------|--|---|------|

| | | | |
|---------------------------|--|---|------|
| Motor Vehicle Collections | | = | 0.00 |
|---------------------------|--|---|------|

| | | | |
|------------|--|---|------|
| R.E.A. Tax | | = | 0.00 |
|------------|--|---|------|

| | | | |
|-------------------|-------|---|----------|
| TOTAL CHARGEABLES | TOTAL | = | 0.00 (2) |
|-------------------|-------|---|----------|

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,482,351.74 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|------|---|------------|---|----------------|-------|---|----------|
| 0.00 | x | 0.00 | x | 1.39 | TOTAL | = | 0.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 831.39 | = | 72,081.51 |
| | | | (Weighted ADM) | | |

| | | | |
|---------|---|---|------|
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | = | 0.00 |
|---------|---|---|------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 72,081.51 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,441,630.20 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,923,981.94 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 2,923,981.94 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E005 - TULSA CHARTER: KIPP TULSA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 800.63 | 842.18 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 842.18 | x | Foundation Aid Factor | 1,782.98 = 1,501,590.10 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
|--|---|------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------|---|------|
| 75% of County 4-Mill Levy | 0.00 x .75 | = | 0.00 |
|---------------------------|------------|---|------|

| | | | |
|-------------|--|--|------|
| School Land | | | 0.00 |
|-------------|--|--|------|

| | | | |
|------------------|--|--|------|
| Gross Production | | | 0.00 |
|------------------|--|--|------|

| | | | |
|---------------------------|--|--|------|
| Motor Vehicle Collections | | | 0.00 |
|---------------------------|--|--|------|

| | | | |
|------------|--|--|------|
| R.E.A. Tax | | | 0.00 |
|------------|--|--|------|

| | | | |
|-------------------|-------|---|----------|
| TOTAL CHARGEABLES | TOTAL | = | 0.00 (2) |
|-------------------|-------|---|----------|

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,501,590.10 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 455.15 | x | 33.00 | x | 1.39 | TOTAL | = | 20,877.73 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 842.18 | = | 73,017.01 |
| | | | (Weighted ADM) | | |

| | | | |
|---------|---|---|------|
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | = | 0.00 |
|---------|---|---|------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 73,017.01 |
|----------------------|---|-----------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,460,340.20 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,982,808.03 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 2,982,808.03 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E006 - TULSA LEGACY CHARTER SCHL INC**

2020

2021

Weighted ADM

Full

Full

1,020.83

999.63

High Year

2020

Weighted ADM

1,020.83

x Foundation Aid Factor

1,782.98 =

1,820,119.47 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,820,119.47 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

397.39

x

33.00

x

1.39

TOTAL

= 18,228.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,020.83

= 88,505.96

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 88,505.96

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,770,119.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 3,608,466.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

3,608,466.95 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E017 - TULSA CHARTER: COLLEGE BOUND**

2020

2021

Weighted ADM

Full

Full

832.35

831.44

High Year

2020

Weighted ADM

832.35

x Foundation Aid Factor

1,782.98 =

1,484,063.40 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,484,063.40 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

364.22

x

33.00

x

1.39

TOTAL

= 16,706.77 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

832.35

= 72,164.75

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 72,164.75

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,443,295.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 2,944,065.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,944,065.17 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E018 - TULSA CHARTER: HONOR ACADEMY**

2020

2021

Weighted ADM

Full

Full

859.86

1,064.36

High Year

2021

Weighted ADM

1,064.36

x Foundation Aid Factor

1,782.98 =

1,897,732.59 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,897,732.59 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

583.50

x

33.00

x

1.39

TOTAL

= 26,765.15 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

1,064.36

= 92,280.01

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 92,280.01

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,845,600.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 3,770,097.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

3,770,097.94 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E019 - TULSA CHARTER: COLLEGIATE HALL**

2020

2021

Weighted ADM

Full

Full

307.53

383.34

High Year

2021

Weighted ADM

383.34

x Foundation Aid Factor

1,782.98 =

683,487.55 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 683,487.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

107.00

x

33.00

x

1.39

TOTAL

= 4,908.09 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

383.34

= 33,235.58

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 33,235.58

Step C x 20 Mills =

SALARY INCENTIVE AID

= 664,711.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,353,107.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,353,107.24 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: G001 - DEBORAH BROWN (CHARTER)**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 396.17 | 360.35 |

Weighted ADM

High Year

2020

Weighted ADM

396.17

x Foundation Aid Factor

1,782.98 =

706,363.19 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 706,363.19 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

396.17

= 34,347.94

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 34,347.94

Step C x 20 Mills =

SALARY INCENTIVE AID

= 686,958.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,393,321.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,393,321.99 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: G003 - DOVE SCHOOLS OF TULSA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,946.49 | 1,862.31 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,946.49 | x | Foundation Aid Factor | 1,782.98 = 3,470,552.74 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
|--|---|------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|------------|---|------|
| 75% of County 4-Mill Levy | 0.00 x .75 | = | 0.00 |
|---------------------------|------------|---|------|

| | | | |
|-------------|--|---|------|
| School Land | | = | 0.00 |
|-------------|--|---|------|

| | | | |
|------------------|--|---|------|
| Gross Production | | = | 0.00 |
|------------------|--|---|------|

| | | | |
|---------------------------|--|---|------|
| Motor Vehicle Collections | | = | 0.00 |
|---------------------------|--|---|------|

| | | | |
|------------|--|---|------|
| R.E.A. Tax | | = | 0.00 |
|------------|--|---|------|

| | | | |
|-------------------|-------|---|----------|
| TOTAL CHARGEABLES | TOTAL | = | 0.00 (2) |
|-------------------|-------|---|----------|

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 3,470,552.74 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|------|---|------------|---|----------------|-------|---|----------|
| 0.00 | x | 0.00 | x | 1.39 | TOTAL | = | 0.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,946.49 | = | 168,760.68 |
| | | | (Weighted ADM) | | |

| | | | |
|---------|---|---|------|
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | = | 0.00 |
|---------|---|---|------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 168,760.68 |
|----------------------|---|------------|

| | | | | |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 3,375,213.60 (5) |
|-------------------|---|-----------------------------|---|------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 6,845,766.34 (6) |
|---|---|-------------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 6,845,766.34 (8) |
|---|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: G004 - SANKOFA MIDDLE SCHL (CHARTER)**

2020

2021

Weighted ADM

Full

Full

135.36

105.89

High Year

2020

Weighted ADM

135.36

x Foundation Aid Factor

1,782.98 =

241,344.17 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 241,344.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

135.36

= 11,735.71

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 11,735.71

Step C x 20 Mills =

SALARY INCENTIVE AID

= 234,714.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 476,058.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

476,058.37 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I001 - TULSA**

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|--------------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 59,413.63 | 53,485.50 | | |
| High Year | 2020 | | | |
| Weighted ADM | 59,413.63 | x Foundation Aid Factor | 1,782.98 = | 105,933,314.02 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 43,935,291.80

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| 75% of County 4-Mill Levy | 9,616,843.50 x .75 | = | 7,212,632.63 |
| School Land | | | 4,889,283.39 |
| Gross Production | | | 11,005.25 |
| Motor Vehicle Collections | | | 15,318,506.22 |
| R.E.A. Tax | | | 10,905.06 |
| TOTAL CHARGEABLES | TOTAL | = | 71,377,624.35 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 34,555,689.67 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-----------|---|------------|---|----------------|-------|---|----------------|
| 13,282.65 | x | 33.00 | x | 1.39 | TOTAL | = | 609,275.16 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 59,413.63 | = | 5,151,161.72 |
| | | | (Weighted ADM) | | |
| B. 2,737,309,948.34 | Adjusted District Assessed Valuation / 1000 | | | = | 2,737,309.95 |
| C. Step A (-) Step B | | | | = | 2,413,851.77 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 48,277,035.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 83,442,000.23 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 83,442,000.23 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I002 - SAND SPRINGS**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 7,704.74 | 7,576.92 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 7,704.74 | x | Foundation Aid Factor | 1,782.98 = 13,737,397.33 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,952,516.07 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 1,255,287.29 x .75 | = | 941,465.47 |
| School Land | | | 638,430.80 |
| Gross Production | | | 1,436.51 |
| Motor Vehicle Collections | | | 1,998,375.71 |
| R.E.A. Tax | | | 79,305.14 |
| TOTAL CHARGEABLES | TOTAL | = | 6,611,529.70 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 7,125,867.63 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 3,301.28 | x | 33.00 | x | 1.39 | TOTAL | = | 151,429.71 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------|
| A. 86.70 | Incentive Factor x | 7,704.74 | = | 668,000.96 |
| | | (Weighted ADM) | | |
| B. 183,419,448.86 | Adjusted District Assessed Valuation / 1000 | | = | 183,419.45 |
| C. Step A (-) Step B | | | = | 484,581.51 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 9,691,630.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 16,968,927.54 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | |
|----------------------------|----------------|--|---|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | = | 16,968,927.54 (8) |
|----------------------------|----------------|--|---|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I003 - BROKEN ARROW**

| | |
|-----------|-----------|
| 2020 | 2021 |
| Full | Full |
| 29,273.89 | 27,987.47 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 29,273.89 | x | Foundation Aid Factor | 1,782.98 = 52,194,760.39 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|---------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 16,957,559.34 |
|--|---|---------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|-------------------|
| 75% of County 4-Mill Levy | 4,857,864.61 x .75 | = | 3,643,398.46 |
| School Land | | | 2,473,486.31 |
| Gross Production | | | 5,559.15 |
| Motor Vehicle Collections | | | 7,719,650.72 |
| R.E.A. Tax | | | 5,235.32 |
| TOTAL CHARGEABLES | | TOTAL = | 30,804,889.30 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 21,389,871.09 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------|---|------------|---|----------------|--|--------------|---|----------------|
| 11,279.95 | x | 33.00 | x | 1.39 | | TOTAL | = | 517,411.31 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 29,273.89 | = | 2,538,046.26 |
| | | | (Weighted ADM) | | |
| B. 1,039,361,577.13 | Adjusted District Assessed Valuation / 1000 | | | = | 1,039,361.58 |
| C. Step A (-) Step B | | | | = | 1,498,684.68 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 29,973,693.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 51,880,976.00 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 51,880,976.00 (8) |
|----------------------------|----------------|--|--|--|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 72 - TULSA

District: I004 - BIXBY

| | 2020 | 2021 | | |
|--------------|-----------------------------------|-------------------------|------------|-------------------|
| Weighted ADM | Full | Full | | |
| | 10,099.06 | 10,083.10 | | |
| High Year | 2020 | | | |
| Weighted ADM | 10,099.06 | x Foundation Aid Factor | 1,782.98 = | 18,006,422.00 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 8,040,904.07

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| 75% of County 4-Mill Levy | 1,680,499.67 x .75 | = | 1,260,374.75 |
| School Land | | | 855,029.29 |
| Gross Production | | | 1,923.09 |
| Motor Vehicle Collections | | | 2,673,624.32 |
| R.E.A. Tax | | | 53,854.77 |
| TOTAL CHARGEABLES | TOTAL | = | 12,885,710.29 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 5,120,711.71 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 5,229.19 | x | 33.00 | x | 1.39 | TOTAL | = | 239,862.95 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|-------------------|------------------|
| A. 86.70 | Incentive Factor x | 10,099.06 | = | 875,588.50 |
| | | (Weighted ADM) | | |
| B. 500,971,197.42 | Adjusted District Assessed Valuation / 1000 | = | 500,971.20 | |
| C. Step A (-) Step B | | = | 374,617.30 | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 7,492,346.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 12,852,920.66 (6) | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,852,920.66 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: 1005 - JENKS**

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|-------------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 19,847.43 | 18,990.50 | | |
| High Year | 2020 | | | |
| Weighted ADM | 19,847.43 | x Foundation Aid Factor | 1,782.98 = | 35,387,570.74 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 14,427,752.49

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| 75% of County 4-Mill Levy | 3,143,309.34 x .75 | = | 2,357,482.01 |
| School Land | | | 1,599,446.29 |
| Gross Production | | | 3,597.09 |
| Motor Vehicle Collections | | | 5,000,181.24 |
| R.E.A. Tax | | | 8,906.38 |
| TOTAL CHARGEABLES | TOTAL | = | 23,397,365.50 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 11,990,205.24 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 9,244.55 | x | 33.00 | x | 1.39 | TOTAL | = | 424,047.51 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 19,847.43 | = | 1,720,772.18 |
| | | | (Weighted ADM) | | |
| B. 879,518,373.88 | Adjusted District Assessed Valuation / 1000 | | | = | 879,518.37 |
| C. Step A (-) Step B | | | | = | 841,253.81 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 16,825,076.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 29,239,328.95 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 29,239,328.95 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I006 - COLLINSVILLE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 4,349.48 | 4,420.15 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 4,420.15 | x | Foundation Aid Factor | 1,782.98 = 7,881,039.05 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,749,626.50 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 722,460.83 x .75 | = | 541,845.62 |
| School Land | | | 367,764.80 |
| Gross Production | | | 826.76 |
| Motor Vehicle Collections | | | 1,148,519.09 |
| R.E.A. Tax | | | 128,995.40 |
| TOTAL CHARGEABLES | TOTAL | = | 3,937,578.17 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 3,943,460.88 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 2,298.90 | x | 33.00 | x | 1.39 | TOTAL | = | 105,450.54 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 4,420.15 | = | 383,227.01 |
| | | | (Weighted ADM) | | |
| B. 106,611,088.90 | Adjusted District Assessed Valuation / 1000 | | | = | 106,611.09 |
| C. Step A (-) Step B | | | | = | 276,615.92 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 5,532,318.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 9,581,229.82 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 9,581,229.82 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I007 - SKIATOOK**

2020 2021

Weighted ADM Full Full

3,425.74 3,242.86

High Year

2020

Weighted ADM 3,425.74 x Foundation Aid Factor 1,782.98 = 6,108,025.91 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,568,640.53

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy 590,092.28 x .75 = 442,569.21

School Land 299,914.52

Gross Production 675.30

Motor Vehicle Collections 940,410.02

R.E.A. Tax 116,837.50

TOTAL CHARGEABLES TOTAL = 3,369,047.08 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,738,978.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,620.46 x 33.00 x 1.39 TOTAL = 74,330.50 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 86.70 Incentive Factor x 3,425.74 = 297,011.66

(Weighted ADM)

B. 94,294,505.70 Adjusted District Assessed Valuation / 1000 = 94,294.51

C. Step A (-) Step B = 202,717.15

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,054,343.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,867,652.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,867,652.33 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: 1008 - SPERRY**

2020 2021

Weighted ADM Full Full

1,659.82 1,604.42

High Year

2020

Weighted ADM 1,659.82 x Foundation Aid Factor 1,782.98 = 2,959,425.86 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 595,541.93

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy 278,773.69 x .75 = 209,080.27

School Land 131,071.75

Gross Production 139,925.50

Motor Vehicle Collections 411,088.75

R.E.A. Tax 51,325.24

TOTAL CHARGEABLES TOTAL = 1,538,033.44 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,421,392.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

824.77 x 33.00 x 1.39 TOTAL = 37,832.20 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 86.70 Incentive Factor x 1,659.82 = 143,906.39

(Weighted ADM)

B. 35,756,620.78 Adjusted District Assessed Valuation / 1000 = 35,756.62

C. Step A (-) Step B = 108,149.77

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,162,995.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,622,220.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,622,220.02 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: 1009 - UNION**

| | | | | |
|--------------|-----------------------------------|-------------------------|------------|-------------------|
| | 2020 | 2021 | | |
| Weighted ADM | Full | Full | | |
| | 25,673.87 | 24,259.97 | | |
| High Year | 2020 | | | |
| Weighted ADM | 25,673.87 | x Foundation Aid Factor | 1,782.98 = | 45,775,996.73 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 14,348,955.69

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| 75% of County 4-Mill Levy | 3,899,808.56 x .75 | = | 2,924,856.42 |
| School Land | | | 1,983,849.53 |
| Gross Production | | | 4,462.80 |
| Motor Vehicle Collections | | | 6,206,222.32 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 25,468,346.76 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 20,307,649.97 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 9,134.17 | x | 33.00 | x | 1.39 | TOTAL | = | 418,984.38 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 25,673.87 | = | 2,225,924.53 |
| | | | (Weighted ADM) | | |
| B. 894,015,931.00 | Adjusted District Assessed Valuation / 1000 | | | = | 894,015.93 |
| C. Step A (-) Step B | | | | = | 1,331,908.60 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 26,638,172.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 47,364,806.35 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 47,364,806.35 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I010 - BERRYHILL**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,745.18 | 1,678.83 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,745.18 | x | Foundation Aid Factor | 1,782.98 = 3,111,621.04 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 830,858.28 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 296,317.25 x .75 | = | 222,237.94 |
| School Land | | | 150,604.86 |
| Gross Production | | | 339.08 |
| Motor Vehicle Collections | | | 472,223.04 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = | 1,676,263.20 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,435,357.84 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,030.20 | x | 33.00 | x | 1.39 | TOTAL | = | 47,255.27 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,745.18 | = | 151,307.11 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 51,766,871.00 | Adjusted District Assessed Valuation / 1000 | = | 51,766.87 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 99,540.24 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,990,804.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 3,473,417.91 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 3,473,417.91 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I011 - OWASSO**

| | 2020 | 2021 | | |
|-----------------------------------|-------------|-------------------------|------------|-------------------|
| Weighted ADM | Full | Full | | |
| | 14,410.72 | 13,310.56 | | |
| High Year | 2020 | | | |
| Weighted ADM | 14,410.72 | x Foundation Aid Factor | 1,782.98 = | 25,694,025.55 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 9,838,459.85

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|-------------------|
| 75% of County 4-Mill Levy | 2,468,700.35 x .75 | = | 1,851,525.26 |
| School Land | | = | 1,256,550.26 |
| Gross Production | | = | 2,825.10 |
| Motor Vehicle Collections | | = | 3,925,207.83 |
| R.E.A. Tax | | = | 106,287.99 |
| TOTAL CHARGEABLES | TOTAL | = | 16,980,856.29 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 8,713,169.26 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|--------------|---|----------------|
| 6,090.13 | x | 33.00 | x | 1.39 | TOTAL | = | 279,354.26 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 14,410.72 | = | 1,249,409.42 |
| | | | (Weighted ADM) | | |
| B. 604,135,892.64 | Adjusted District Assessed Valuation / 1000 | | | = | 604,135.89 |
| C. Step A (-) Step B | | | | = | 645,273.53 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 12,905,470.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 21,897,994.12 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 21,897,994.12 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I013 - GLENPOOL**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 4,488.90 | 4,169.70 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 4,488.90 | x | Foundation Aid Factor | 1,782.98 = 8,003,618.92 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,632,481.11 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 704,082.86 x .75 | = | 528,062.15 |
| School Land | | | 358,325.41 |
| Gross Production | | | 805.70 |
| Motor Vehicle Collections | | | 1,119,719.98 |
| R.E.A. Tax | | | 39,729.48 |
| TOTAL CHARGEABLES | TOTAL | = | 3,679,123.83 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 4,324,495.09 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,195.71 | x | 33.00 | x | 1.39 | TOTAL | = | 54,847.22 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 86.70 | Incentive Factor | x | 4,488.90 | = | 389,187.63 |
| | | | (Weighted ADM) | | |
| B. 101,712,219.00 | Adjusted District Assessed Valuation / 1000 | | | = | 101,712.22 |
| C. Step A (-) Step B | | | | = | 287,475.41 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 5,749,508.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 10,128,850.51 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|-------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 10,128,850.51 (8) |
|----------------------------|----------------|--|--|--|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I014 - LIBERTY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 855.65 | 791.68 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 855.65 | x | Foundation Aid Factor | 1,782.98 = 1,525,606.84 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 319,818.44 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 127,605.51 x .75 | = | 95,704.13 |
| School Land | | | 64,837.13 |
| Gross Production | | | 146.00 |
| Motor Vehicle Collections | | | 203,451.67 |
| R.E.A. Tax | | | 62,652.90 |
| TOTAL CHARGEABLES | TOTAL | = | 746,610.27 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 778,996.57 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 451.09 | x | 35.00 | x | 1.39 | TOTAL | = | 21,945.53 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 855.65 | = | 74,184.86 |
| | | | (Weighted ADM) | | |
| B. 19,087,328.93 | Adjusted District Assessed Valuation / 1000 | | | = | 19,087.33 |
| C. Step A (-) Step B | | | | = | 55,097.53 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,101,950.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,902,892.70 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,902,892.70 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 73 - WAGONER****District: I001 - OKAY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 643.98 | 571.23 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 643.98 | x | Foundation Aid Factor | 1,782.98 = 1,148,203.46 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 234,468.80 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 57,081.83 x .75 | = | 42,811.37 |
| School Land | | | 46,658.42 |
| Gross Production | | | 132.26 |
| Motor Vehicle Collections | | | 145,674.10 |
| R.E.A. Tax | | | 17,941.19 |
| TOTAL CHARGEABLES | | TOTAL = | 487,686.14 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 660,517.32 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 329.10 | x | 53.00 | x | 1.39 | | TOTAL | = | 24,244.80 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 643.98 | = | 55,833.07 |
| | | (Weighted ADM) | | |
| B. 14,500,235.20 | Adjusted District Assessed Valuation / 1000 | | = | 14,500.24 |
| C. Step A (-) Step B | | | = | 41,332.83 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 826,656.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,511,418.72 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 1,511,418.72 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 73 - WAGONER****District: I017 - COWETA**

2020 2021

Weighted ADM

Full Full
5,057.49 4,944.18

High Year

2020

Weighted ADM

5,057.49

x Foundation Aid Factor

1,782.98 =

9,017,403.52 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 2,051,263.16

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

518,196.26 x .75

= 388,647.20

School Land

423,521.98

Gross Production

1,200.86

Motor Vehicle Collections

1,323,140.16

R.E.A. Tax

122,240.02

TOTAL CHARGEABLES

TOTAL

= 4,310,013.38 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 4,707,390.14 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,329.02

x

33.00

x

1.39

TOTAL

= 106,832.15 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 86.70

Incentive Factor x

5,057.49

= 438,484.38

(Weighted ADM)

B. 126,699,392.40

Adjusted District Assessed Valuation / 1000

= 126,699.39

C. Step A (-) Step B

= 311,784.99

Step C x 20 Mills =

SALARY INCENTIVE AID

= 6,235,699.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 11,049,922.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

11,049,922.09 (8)

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 73 - WAGONER****District: I019 - WAGONER**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 3,526.43 | 3,306.22 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 3,526.43 | x | Foundation Aid Factor | 1,782.98 = 6,287,554.16 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,212,622.35 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 349,185.28 x .75 | = | 261,888.96 |
| School Land | | | 285,166.40 |
| Gross Production | | | 810.76 |
| Motor Vehicle Collections | | | 894,741.46 |
| R.E.A. Tax | | | 125,159.13 |
| TOTAL CHARGEABLES | TOTAL | = | 2,780,389.06 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 3,507,165.10 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,561.94 | x | 33.00 | x | 1.39 | TOTAL | = | 71,646.19 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 3,526.43 | = | 305,741.48 |
| | | | (Weighted ADM) | | |
| B. 76,796,855.55 | Adjusted District Assessed Valuation / 1000 | | | = | 76,796.86 |
| C. Step A (-) Step B | | | | = | 228,944.62 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 4,578,892.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 8,157,703.69 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | | | |
|----------------------------|----------------|--|--|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 8,157,703.69 (8) |
|----------------------------|----------------|--|--|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 73 - WAGONER****District: I365 - PORTER CONSOLIDATED**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 916.19 | 838.54 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 916.19 | x | Foundation Aid Factor | 1,782.98 = 1,633,548.45 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 339,019.36 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 89,862.25 x .75 | = | 67,396.69 |
| School Land | | | 73,522.52 |
| Gross Production | | | 207.75 |
| Motor Vehicle Collections | | | 228,347.68 |
| R.E.A. Tax | | | 67,661.58 |
| TOTAL CHARGEABLES | | TOTAL = | 776,155.58 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 857,392.87 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 435.55 | x | 70.00 | x | 1.39 | | TOTAL | = | 42,379.02 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 916.19 | = | 79,433.67 |
| | | (Weighted ADM) | | |
| B. 20,215,823.47 | Adjusted District Assessed Valuation / 1000 | | = | 20,215.82 |
| C. Step A (-) Step B | | | = | 59,217.85 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,184,357.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,084,128.89 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,084,128.89 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON District: I004 - COPAN**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 349.10 | 348.21 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 349.10 | x | Foundation Aid Factor | 1,782.98 = 622,438.32 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 313,805.84 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 40,911.87 x .75 | = | 30,683.90 |
| School Land | | | 26,115.52 |
| Gross Production | | | 775.99 |
| Motor Vehicle Collections | | | 82,359.60 |
| R.E.A. Tax | | | 37,064.58 |
| TOTAL CHARGEABLES | TOTAL | = | 490,805.43 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 131,632.89 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 50.64 | x | 163.00 | x | 1.39 | TOTAL | = | 11,473.50 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|----------------|
| A. 86.70 | Incentive Factor x | 349.10 | = | 30,266.97 |
| | | (Weighted ADM) | | |
| B. 18,708,290.72 | Adjusted District Assessed Valuation / 1000 | | = | 18,708.29 |
| C. Step A (-) Step B | | | = | 11,558.68 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 231,173.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 374,279.99 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 374,279.99 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON District: I007 - DEWEY**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,852.86 | 1,808.58 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,852.86 | x | Foundation Aid Factor | 1,782.98 = 3,303,612.32 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 486,210.67 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 244,479.82 x .75 | = | 183,359.87 |
| School Land | | | 156,247.49 |
| Gross Production | | | 4,628.67 |
| Motor Vehicle Collections | | | 488,860.94 |
| R.E.A. Tax | | | 58,880.46 |
| TOTAL CHARGEABLES | TOTAL | = | 1,378,188.10 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,925,424.22 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 696.60 | x | 44.00 | x | 1.39 | TOTAL | = | 42,604.06 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,852.86 | = | 160,642.96 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 29,454,562.02 | Adjusted District Assessed Valuation / 1000 | = | 29,454.56 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 131,188.40 |
|----------------------|---|------------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,623,768.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 4,591,796.28 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | |
|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | 4,591,796.28 (8) |
|---|-------------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON****District: I018 - CANEY VALLEY**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,289.05 | 1,208.13 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,289.05 | x | Foundation Aid Factor | 1,782.98 = 2,298,350.37 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 591,746.98 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 164,406.25 x .75 | = | 123,304.69 |
| School Land | | | 105,089.51 |
| Gross Production | | | 3,111.89 |
| Motor Vehicle Collections | | | 328,443.81 |
| R.E.A. Tax | | | 196,282.99 |
| TOTAL CHARGEABLES | TOTAL | = | 1,347,979.87 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 950,370.50 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 605.67 | x | 73.00 | x | 1.39 | TOTAL | = | 61,457.33 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,289.05 | = | 111,760.64 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 35,382,516.58 | Adjusted District Assessed Valuation / 1000 | = | 35,382.52 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 76,378.12 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,527,562.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,539,390.23 (6) | | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 2,539,390.23 (8) |
|---|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON****District: I030 - BARTLESVILLE**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 9,132.00 | 8,941.37 |

| | | | | |
|--------------|-------------|---|-----------------------|------------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 9,132.00 | x | Foundation Aid Factor | 1,782.98 = 16,282,173.36 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 4,419,690.54 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|--------------------|---|------------|
| 75% of County 4-Mill Levy | 1,175,186.74 x .75 | = | 881,390.06 |
|---------------------------|--------------------|---|------------|

| | | | |
|-------------|--|--|------------|
| School Land | | | 751,078.81 |
|-------------|--|--|------------|

| | | | |
|------------------|--|--|-----------|
| Gross Production | | | 22,248.78 |
|------------------|--|--|-----------|

| | | | |
|---------------------------|--|--|--------------|
| Motor Vehicle Collections | | | 2,349,637.74 |
|---------------------------|--|--|--------------|

| | | | |
|------------|--|--|-----------|
| R.E.A. Tax | | | 48,660.56 |
|------------|--|--|-----------|

| | | | |
|-------------------|-------|---|------------------|
| TOTAL CHARGEABLES | TOTAL | = | 8,472,706.49 (2) |
|-------------------|-------|---|------------------|

| | | | |
|-----------------------------|------------------------------|---|------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 7,809,466.87 (3) |
|-----------------------------|------------------------------|---|------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 3,144.16 | x | 33.00 | x | 1.39 | TOTAL | = | 144,222.62 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 9,132.00 | = | 791,744.40 |
| | | | (Weighted ADM) | | |

| | | | |
|-------------------|---|---|------------|
| B. 267,998,299.36 | Adjusted District Assessed Valuation / 1000 | = | 267,998.30 |
|-------------------|---|---|------------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | 523,746.10 |
|----------------------|---|------------|

| | | | | |
|-------------------|---|-----------------------------|---|-------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 10,474,922.00 (5) |
|-------------------|---|-----------------------------|---|-------------------|

| | | |
|---|---|-------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 18,428,611.49 (6) |
|---|---|-------------------|

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|---|-------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 18,428,611.49 (8) |
|---|---|-------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 75 - WASHITA****District: I001 - SENTINEL**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 617.54 | 623.57 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 623.57 | x | Foundation Aid Factor | 1,782.98 = 1,111,812.84 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 378,183.91 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 78,028.04 x .75 | = | 58,521.03 |
| School Land | | | 39,886.20 |
| Gross Production | | | 83,918.25 |
| Motor Vehicle Collections | | | 125,161.61 |
| R.E.A. Tax | | | 83,453.45 |
| TOTAL CHARGEABLES | TOTAL | = | 769,124.45 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 342,688.39 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 115.41 | x | 147.00 | x | 1.39 | TOTAL | = | 23,581.73 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 623.57 | = | 54,063.52 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 23,138,461.00 | Adjusted District Assessed Valuation / 1000 | = | 23,138.46 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 30,925.06 |
|----------------------|---|-----------|

| | | | | |
|------------------------------|--------------------|-----------------------------|----------------|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 618,501.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 984,771.32 (6) | |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | |
|----------------------------|----------------|---|----------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 984,771.32 (8) |
|----------------------------|----------------|---|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 75 - WASHITA****District: I010 - BURNS FLAT-DILL CITY**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 981.29 | 830.19 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 981.29 | x | Foundation Aid Factor | 1,782.98 = 1,749,620.44 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 239,334.31 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---------|----------------|
| 75% of County 4-Mill Levy | 144,284.94 x .75 | = | 108,213.71 |
| School Land | | | 74,180.91 |
| Gross Production | | | 155,891.58 |
| Motor Vehicle Collections | | | 231,767.42 |
| R.E.A. Tax | | | 42,602.72 |
| TOTAL CHARGEABLES | | TOTAL = | 851,990.65 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 897,629.79 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 278.23 | x | 84.00 | x | 1.39 | | TOTAL | = | 32,486.13 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 86.70 | Incentive Factor x | 981.29 | = | 85,077.84 |
| | | (Weighted ADM) | | |
| B. 14,986,494.04 | Adjusted District Assessed Valuation / 1000 | | = | 14,986.49 |
| C. Step A (-) Step B | | | = | 70,091.35 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,401,827.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,331,942.92 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 2,331,942.92 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 75 - WASHITA****District: I011 - CANUTE**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 569.27 | 608.73 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 608.73 | x | Foundation Aid Factor | 1,782.98 = 1,085,353.42 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 286,811.56 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 89,770.56 x .75 | = | 67,327.92 |
| School Land | | | 45,600.19 |
| Gross Production | | | 96,037.47 |
| Motor Vehicle Collections | | | 143,635.49 |
| R.E.A. Tax | | | 54,412.87 |
| TOTAL CHARGEABLES | TOTAL | = | 693,825.50 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 391,527.92 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 201.80 | x | 92.00 | x | 1.39 | TOTAL | = | 25,806.18 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 608.73 | = | 52,776.89 |
| | | | (Weighted ADM) | | |
| B. 18,176,865.06 | Adjusted District Assessed Valuation / 1000 | | | = | 18,176.87 |
| C. Step A (-) Step B | | | | = | 34,600.02 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 692,000.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 1,109,334.50 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|--|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,109,334.50 (8) |
|----------------------------|----------------|--|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 75 - WASHITA****District: 1078 - CORDELL**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,325.29 | 1,183.36 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 1,325.29 | x | Foundation Aid Factor | 1,782.98 = 2,362,965.56 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 657,175.18 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 168,196.89 x .75 | = | 126,147.67 |
| School Land | | | 86,361.50 |
| Gross Production | | | 181,537.95 |
| Motor Vehicle Collections | | | 270,096.42 |
| R.E.A. Tax | | | 140,320.92 |
| TOTAL CHARGEABLES | TOTAL | = | 1,461,639.64 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 901,325.92 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 506.23 | x | 90.00 | x | 1.39 | TOTAL | = | 63,329.37 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,325.29 | = | 114,902.64 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 39,780,919.56 | Adjusted District Assessed Valuation / 1000 | = | 39,780.92 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 75,121.72 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,502,434.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,467,089.69 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 2,467,089.69 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 76 - WOODS****District: I001 - ALVA**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,763.21 | 1,782.96 |

| | | | |
|--------------|-------------|-------------------------|-----------------------------|
| High Year | 2021 | | |
| Weighted ADM | 1,782.96 | x Foundation Aid Factor | 1,782.98 = 3,178,982.02 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,092,990.87 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 734,960.16 x .75 | = | 551,220.12 |
| School Land | | | 131,808.19 |
| Gross Production | | | 573,154.04 |
| Motor Vehicle Collections | | | 412,728.16 |
| R.E.A. Tax | | | 285,294.14 |
| TOTAL CHARGEABLES | TOTAL | = | 4,047,195.52 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 368.34 | x | 130.00 | x | 1.39 | TOTAL | = | 66,559.04 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|------------|
| A. 86.70 | Incentive Factor | x | 1,782.96 | = | 154,582.63 |
| | | | (Weighted ADM) | | |

| | | | |
|-------------------|---|---|------------|
| B. 126,894,191.94 | Adjusted District Assessed Valuation / 1000 | = | 126,894.19 |
|-------------------|---|---|------------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 27,688.44 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 553,768.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 620,327.84 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|----------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 620,327.84 (8) |
|---|--|----------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 76 - WOODS****District: I003 - WAYNOKA**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 461.63 | 433.16 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 461.63 | x | Foundation Aid Factor | 1,782.98 = 823,077.06 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,451,615.63 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 157,473.46 x .75 | = | 118,105.10 |
| School Land | | | 28,443.40 |
| Gross Production | | | 123,807.90 |
| Motor Vehicle Collections | | | 89,379.59 |
| R.E.A. Tax | | | 153,810.88 |
| TOTAL CHARGEABLES | TOTAL | = | 1,965,162.50 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 82.80 | x | 167.00 | x | 1.39 | TOTAL | = | 19,220.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|-----------|
| A. 86.70 | Incentive Factor | x | 461.63 | = | 40,023.32 |
| | | | (Weighted ADM) | | |
| B. 83,121,739.89 | Adjusted District Assessed Valuation / 1000 | = | 83,121.74 | | |
| C. Step A (-) Step B | | = | (43,098.42) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 19,220.36 (6) | | |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|---------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 19,220.36 (8) |
|----------------------------|----------------|---|---------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 76 - WOODS****District: I006 - FREEDOM**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 147.70 | 135.82 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 147.70 | x | Foundation Aid Factor | 1,782.98 = 263,346.15 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 354,960.30 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|---------------------------|-----------------|---|----------------|
| 75% of County 4-Mill Levy | 33,060.72 x .75 | = | 24,795.54 |
| School Land | | | 5,965.75 |
| Gross Production | | | 26,199.96 |
| Motor Vehicle Collections | | | 19,333.67 |
| R.E.A. Tax | | | 130,157.95 |
| TOTAL CHARGEABLES | TOTAL | = | 561,413.17 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 27.89 | x | 167.00 | x | 1.39 | TOTAL | = | 6,474.11 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 147.70 | = | 12,805.59 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 19,288,283.37 | Adjusted District Assessed Valuation / 1000 | = | 19,288.28 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | (6,482.69) |
|----------------------|---|------------|

| | | | | |
|-------------------|---|-----------------------------|---|-----------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
|-------------------|---|-----------------------------|---|-----------------|

| | | |
|---|---|---------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 6,474.11 (6) |
|---|---|---------------------|

| | |
|-------------------|-----------------|
| Total Adjustments | 0.00 (7) |
|-------------------|-----------------|

| | |
|--------------|-------------|
| Paid to Date | 0.00 |
|--------------|-------------|

| | |
|-------------|-------------|
| Recoupments | 0.00 |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|-------------|

| | | |
|---|---|---------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | 6,474.11 (8) |
|---|---|---------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD****District: I001 - WOODWARD**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 4,040.10 | 3,858.32 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 4,040.10 | x | Foundation Aid Factor | 1,782.98 = 7,203,417.50 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|--------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,556,806.29 |
|--|---|--------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 817,092.03 x .75 | = | 612,819.02 |
| School Land | | | 337,382.63 |
| Gross Production | | | 141,752.88 |
| Motor Vehicle Collections | | | 1,056,987.77 |
| R.E.A. Tax | | | 179,571.67 |
| TOTAL CHARGEABLES | TOTAL | = | 4,885,320.26 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 2,318,097.24 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|----------------|
| 1,604.99 | x | 48.00 | x | 1.39 | TOTAL | = | 107,084.93 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|------------------|
| A. 86.70 | Incentive Factor | x | 4,040.10 | = | 350,276.67 |
| | | | (Weighted ADM) | | |
| B. 157,881,382.24 | Adjusted District Assessed Valuation / 1000 | | | = | 157,881.38 |
| C. Step A (-) Step B | | | | = | 192,395.29 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 3,847,905.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 6,273,087.97 (6) |

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

| | | | |
|----------------------------|----------------|---|------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 6,273,087.97 (8) |
|----------------------------|----------------|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD****District: I002 - MOORELAND**

| | |
|----------|----------|
| 2020 | 2021 |
| Full | Full |
| 1,031.95 | 1,035.25 |

| | | | | |
|--------------|-------------|---|-----------------------|-----------------------------|
| High Year | 2021 | | | |
| Weighted ADM | 1,035.25 | x | Foundation Aid Factor | 1,782.98 = 1,845,830.05 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 790,270.81 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 163,398.78 x .75 | = | 122,549.09 |
| School Land | | | 71,618.78 |
| Gross Production | | | 30,021.75 |
| Motor Vehicle Collections | | | 223,104.97 |
| R.E.A. Tax | | | 282,797.35 |
| TOTAL CHARGEABLES | TOTAL | = | 1,520,362.75 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 325,467.30 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 267.91 | x | 123.00 | x | 1.39 | TOTAL | = | 45,804.57 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 1,035.25 | = | 89,756.18 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 45,973,406.75 | Adjusted District Assessed Valuation / 1000 | = | 45,973.41 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 43,782.77 |
|----------------------|---|-----------|

| | | | | |
|---|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 875,655.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,246,927.27 (6) |

| | |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | | | |
|---|--|--|---|------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | | = | 1,246,927.27 (8) |
|---|--|--|---|------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD****District: I003 - SHARON-MUTUAL**

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 513.33 | 423.77 |

| | | | | |
|--------------|-------------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 513.33 | x | Foundation Aid Factor | 1,782.98 = 915,257.12 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 813,164.95 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|------------------|
| 75% of County 4-Mill Levy | 81,511.21 x .75 | = | 61,133.41 |
| School Land | | | 29,276.80 |
| Gross Production | | | 12,373.78 |
| Motor Vehicle Collections | | | 93,061.51 |
| R.E.A. Tax | | | 128,801.59 |
| TOTAL CHARGEABLES | TOTAL | = | 1,137,812.04 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 134.91 | x | 143.00 | x | 1.39 | TOTAL | = | 26,816.06 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|-----------|
| A. 86.70 | Incentive Factor | x | 513.33 | = | 44,505.71 |
| | | | (Weighted ADM) | | |
| B. 46,476,169.74 | Adjusted District Assessed Valuation / 1000 | = | 46,476.17 | | |
| C. Step A (-) Step B | | = | (1,970.46) | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 26,816.06 (6) | | |

Total Adjustments **0.00** (7)Paid to Date **0.00**Recoupments **0.00**Adjustment To Paid To Date **0.00**

| | | | |
|----------------------------|----------------|---|----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | 26,816.06 (8) |
|----------------------------|----------------|---|----------------------|

State Aid Calculation Sheet

2021 - 2022

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD

District: I005 - FORT SUPPLY

| | |
|--------|--------|
| 2020 | 2021 |
| Full | Full |
| 293.05 | 286.91 |

| | | | | |
|--------------|--------|---|-----------------------|---------------------------|
| High Year | 2020 | | | |
| Weighted ADM | 293.05 | x | Foundation Aid Factor | 1,782.98 = 522,502.29 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

| | | |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 461,276.22 |
|--|---|------------|

2020-2021 Collections (July 2020 through June 2021)

| | | | |
|-----------------------------|------------------------------|---|----------------|
| 75% of County 4-Mill Levy | 39,440.47 x .75 | = | 29,580.35 |
| School Land | | | 17,373.56 |
| Gross Production | | | 7,281.43 |
| Motor Vehicle Collections | | | 54,096.69 |
| R.E.A. Tax | | | 133,546.56 |
| TOTAL CHARGEABLES | TOTAL | = | 703,154.81 (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)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|---------------|
| 66.63 | x | 167.00 | x | 1.39 | TOTAL | = | 15,466.82 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------|------------------|---|----------------|---|-----------|
| A. 86.70 | Incentive Factor | x | 293.05 | = | 25,407.44 |
| | | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 29,491,426.16 | Adjusted District Assessed Valuation / 1000 | = | 29,491.43 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|------------|
| C. Step A (-) Step B | = | (4,083.99) |
|----------------------|---|------------|

| | | | | |
|-------------------|---|-----------------------------|---|----------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
|-------------------|---|-----------------------------|---|----------|

| | | |
|---|---|----------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 15,466.82 (6) |
|---|---|----------------------|

| | |
|---|----------|
| 2020 Maintenance of Effort Penalty assessed in FY2022 | 4,700.16 |
|---|----------|

| | |
|-------------------|--------------|
| Total Adjustments | 4,700.16 (7) |
|-------------------|--------------|

| | |
|--------------|------|
| Paid to Date | 0.00 |
|--------------|------|

| | |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

| | |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

| | | |
|---|--|---------------|
| TOTAL NET STATE AID (Amount 6 + 7) | | 10,766.66 (8) |
|---|--|---------------|