State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cou	nty: 01 - ADAIR	District: C019 - PEAVINE
		2020	2021		
	Weighted ADM	Full	Full		
		196.47	200.27		
High Year	2021				
Weighted ADM	200.27	x Foundation A	aid Factor	1,782.98 =	357,077.40 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	55,183.79
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		10,461.98	3 x .75 =	7,846.49
School Land				_	14,124.75
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					31,116.62
TOTAL CHARGEABLES				TOTAL =	108,271.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	248,805.75 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatior	n Factor)			
99.65	x 68.00 x	1.39		TOTAL =	9,418.92 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	200.27		=	17,363.41
		(Weighted ADN	<u>//)</u>		
B. 3,240,386.96	Adjusted District Asse	essed Valuation /	1000	=	3,240.39
C. Step A (-) Step B				=	14,123.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	282,460.40 (5)
•	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	540,685.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

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2021 - 2022

FOUNDATION AID			County	: 01 - ADAIR	District: C022 - MARYETTA
		2020	2021		
	Weighted ADM	Full	Full		
		1,027.40	1,020.33		
High Year	2020				
Weighted ADM	1,027.40	x Foundation A	Aid Factor	1,782.98 =	1,831,833.65 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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 Collect	tions				0.00
R.E.A. Tax					34,056.45
TOTAL CHARGEABLES	S			TOTAL =	228,973.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,602,860.23 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
574.04		x 1.39		TOTAL _	26 221 21 (4)
	7. 55100			IOIAL =	
ADH	Per Capita		 r		26,331.21 (4)
ADH SALARY INCENTIVE	Per Capita	Transp. Facto	r		26,331.21 (4)
SALARY INCENTIVE	AID	Transp. Facto	r		
		Transp. Facto 1,027.40		=	89,075.58
SALARY INCENTIVE	AID Incentive Factor x	Transp. Facto	M)	=	
SALARY INCENTIVE A. 86.70 B. 4,032,821.36	AID	Transp. Facto	M)	=	89,075.58 4,032.82
SALARY INCENTIVE A. 86.70 B. 4,032,821.36 C. Step A (-) Step B	AID Incentive Factor x Adjusted District As	Transp. Factor 1,027.40 (Weighted ADN ssessed Valuation /	M) 1000	=	89,075.58 4,032.82 85,042.76
A. 86.70 B. 4,032,821.36 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	1,027.40 (Weighted ADN	M) 1000 NTIVE AID	= =	89,075.58 4,032.82 85,042.76 1,700,855.20 (5)
A. 86.70 B. 4,032,821.36 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	1,027.40 (Weighted ADN	M) 1000 NTIVE AID	=	89,075.58 4,032.82 85,042.76
A. 86.70 B. 4,032,821.36 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	1,027.40 (Weighted ADN	M) 1000 NTIVE AID	= = = =	89,075.58 4,032.82 85,042.76 1,700,855.20 (5) 3,330,046.64 (6)
A. 86.70 B. 4,032,821.36 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	1,027.40 (Weighted ADN	NTIVE AID	= = = = = = = 0.00 (7)	89,075.58 4,032.82 85,042.76 1,700,855.20 (5) 3,330,046.64 (6)
A. 86.70 B. 4,032,821.36 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	1,027.40 (Weighted ADN	NTIVE AID + 5) Total Adjustments	0.00 (7)	89,075.58 4,032.82 85,042.76 1,700,855.20 (5) 3,330,046.64 (6)
A. 86.70 B. 4,032,821.36 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	1,027.40 (Weighted ADM) ssessed Valuation / SALARY INCE	M) 1000 NTIVE AID + 5) Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	89,075.58 4,032.82 85,042.76 1,700,855.20 (5) 3,330,046.64 (6)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 01 - AD	OAIR District	: C024 - ROCKY MOUNTAIN
		2020	2021		
	Weighted ADM	Full	Full		
		318.89	309.25		
High Year	2020				
Weighted ADM	318.89	x Foundation A	id Factor	1,782.98 =	568,574.49 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pro	operty tax adjustment	=	24,278.34
2020-2021 Collections (July 2	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 Collecti	ions				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 P	er Capita x Transportation	Factor)			
142.69	x 51.00 x	1.39		TOTAL =	10,115.29 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	318.89		=	27,647.76
	-	(Weighted ADM	1)		
B. 1,391,308.96	Adjusted District Asse	ssed Valuation / 3	1000	=	1,391.31
C. Step A (-) Step B				=	26,256.45
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	525,129.00 (5)
тоти	AL 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	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,033,391.29 (8)

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State Aid Calculation Sheet

2021 - 2022

				County: 01 - ADAIR	District: C028 - ZION
		2020	2021		
	Weighted ADM	Full	Full		
		553.10	524.14		
High Year	2020				
Weighted ADM	553.10	x Foundation A	Aid Factor	1,782.98 =	986,166.24 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	59,727.87
2020-2021 Collections (July 2	2020 through June 2021)			_	
75% of County 4-Mill	Levy		30,679.6	65 x .75 =	23,009.74
School Land				_	41,600.10
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					18,524.64
TOTAL CHARGEABLES				TOTAL =	142,862.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	843,303.89 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
	er Capita x Transportati	on Factor)			
	er Capita x Transportati x 33.00	on Factor) x 1.39		TOTAL =	13 426 15 (4)
(Average Daily Haul x P			<u> </u>	TOTAL =	13,426.15 (4)
(Average Daily Haul x P 292.70	x 33.00 Per Capita	x 1.39	r	TOTAL =	13,426.15 (4)
(Average Daily Haul x P 292.70 ADH	x 33.00 Per Capita	x 1.39	 r	TOTAL ₌	13,426.15 (4) 47,953.77
(Average Daily Haul x P 292.70 ADH	x 33.00 Per Capita	Transp. Factor			
(Average Daily Haul x P 292.70 ADH SALARY INCENTIVE A A. 86.70	x 33.00 Per Capita AID Incentive Factor x	Transp. Factor 553.10 (Weighted ADN	M)		
(Average Daily Haul x P 292.70 ADH SALARY INCENTIVE A A. 86.70 B. 3,414,972.49	x 33.00 Per Capita	Transp. Factor 553.10 (Weighted ADN	M)	=	47,953.77 3,414.97
(Average Daily Haul x P 292.70 ADH SALARY INCENTIVE A A. 86.70 B. 3,414,972.49 C. Step A (-) Step B	Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 553.10 (Weighted ADM	M) 1000	=	47,953.77 3,414.97 44,538.80
(Average Daily Haul x P 292.70 ADH SALARY INCENTIVE A A. 86.70 B. 3,414,972.49 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 553.10 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= = = =	47,953.77 3,414.97 44,538.80 890,776.00 (5)
(Average Daily Haul x P 292.70 ADH SALARY INCENTIVE A A. 86.70 B. 3,414,972.49 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 553.10 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	=	47,953.77 3,414.97 44,538.80
(Average Daily Haul x P 292.70 ADH SALARY INCENTIVE A A. 86.70 B. 3,414,972.49 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 553.10 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= = = =	47,953.77 3,414.97 44,538.80 890,776.00 (5)
(Average Daily Haul x P 292.70 ADH SALARY INCENTIVE A A. 86.70 B. 3,414,972.49 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 553.10 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID + 5)	=	47,953.77 3,414.97 44,538.80 890,776.00 (5)
(Average Daily Haul x P 292.70 ADH SALARY INCENTIVE A A. 86.70 B. 3,414,972.49 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 553.10 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID + 5) Total Adjustmen	=	47,953.77 3,414.97 44,538.80 890,776.00 (5)
(Average Daily Haul x P 292.70 ADH SALARY INCENTIVE A A. 86.70 B. 3,414,972.49 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 553.10 (Weighted ADN sessed Valuation / SALARY INCEL (Amount 3 + 4 +	M) 1000 NTIVE AID + 5) Total Adjustmen Paid to Da	=	47,953.77 3,414.97 44,538.80 890,776.00 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County: 01	L - ADAIR	District: C029	- DAHLONEGAH
		2020	2021			
	Weighted ADM	Full	Full			
		388.51	329.63			
High Year	2020					
Weighted ADM	388.51	x Foundation A	aid Factor	1,782.98	=	692,705.56 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	ıs increased millage beca	ause of personal pr	operty 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 Collect	ions					0.00
R.E.A. Tax						26,158.95
TOTAL CHARGEABLES	5			TOTAL	=	113,311.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	579,394.46 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
164.56	x 73.00	x 1.39		TOTAL	=	16,697.90 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 86.70	Incentive Factor x	388.51			=	33,683.82
		(Weighted ADN	M)			
B. 2,894,082.49	Adjusted District As	sessed Valuation /	1000		=	2,894.08
C. Step A (-) Step B					=	30,789.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	615,794.80 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,211,887.16 (6)
						_
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	<u> </u>	
			Recoupments	0.00	<u> </u>	
		Adjus	tment To Paid To Date	0.00)	
					_	

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID				County: 01 - ADAIR	District: I004 - WATTS
		2020	2021		
	Weighted ADM	Full	Full		
		491.86	459.09		
High Year	2020				
Weighted ADM	491.86	x Foundation A	id Factor	1,782.98 =	876,976.54 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИЕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustmer	nt =	118,430.66
2020-2021 Collections (July 2	2020 through June 2021)			_	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill	Levy		25,270	0.37 x .75 =	18,952.78
School Land				_	34,390.32
Gross Production					2.31
Motor Vehicle Collecti	ons				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:					
	er Capita x Transportation	Factor)			
212.06	x 62.00 x	1.39		TOTAL =	18,275.33 (4)
ADH	Per Capita	Transp. Factor			10,273.33 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	491.86		=	42,644.26
7.11 00.70		(Weighted ADM	<u>//)</u>	_	.2,020
B. 7,346,814.85	Adjusted District Asse	-		=	7,346.81
C. Step A (-) Step B	, tajastea 2.st. tet / isse	ssea valuation,		=	35,297.45
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID		705,949.00 (5)
·	 AL BASIC STATE AID(- -	1,278,145.58 (6)
1017	TE DADIC STATE AID	Amount	3)		1,276,143.36
			Total Adjustme	nts 0.00 (7)	
			Paid to D		
			Recoupme		
		Adiust	tment To Paid To D		
	TOTAL NET S	-	(Amount 6 + 7)		1,278,145.58 (8)
			. ,	_	

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2021 - 2022

			Count	y: 01 - ADAIR	District: I011 - WESTVILLE
		2020	2021		
	Weighted ADM	Full	Full		
		2,019.52	1,820.98		
High Year	2020				
Weighted ADM	2,019.52	x Foundation A	id Factor	1,782.98 =	3,600,763.77 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty 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 Collect	tions				447,461.27
R.E.A. Tax					195,456.53
TOTAL CHARGEABLES	S			TOTAL =	1,330,942.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,269,821.27 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	an Eactor)			
		JII Factor)			
717.21		(1.39		TOTAL =	67 790 69 (4)
717.21 ADH				TOTAL =	67,790.69 (4)
	x 68.00 >	1.39		TOTAL ₌	67,790.69 (4)
ADH	x 68.00 >	1.39	 r	TOTAL ₌	67,790.69 (4) 175,092.38
ADH SALARY INCENTIVE	X 68.00 > Per Capita	Transp. Facto			
ADH SALARY INCENTIVE	X 68.00 > Per Capita	Transp. Factor 2,019.52 (Weighted ADN	<u>м)</u>		
ADH SALARY INCENTIVE A. 86.70 B. 28,590,735.05	Per Capita AID Incentive Factor x	Transp. Factor 2,019.52 (Weighted ADN	<u>м)</u>	=	28,590.74
ADH SALARY INCENTIVE A. 86.70 B. 28,590,735.05 C. Step A (-) Step B	Per Capita AID Incentive Factor x	Transp. Factor 2,019.52 (Weighted ADN	м) 1000	=	28,590.74 146,501.64
ADH SALARY INCENTIVE A. 86.70 B. 28,590,735.05 C. Step A (-) Step B Step C x 20 Mills	Per Capita Per Capita Incentive Factor x Adjusted District Ass	2,019.52 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= =	28,590.74 146,501.64 2,930,032.80 (5)
ADH SALARY INCENTIVE A. 86.70 B. 28,590,735.05 C. Step A (-) Step B Step C x 20 Mills	Per Capita Per Capita Incentive Factor x Adjusted District Ass	2,019.52 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= = =	28,590.74 146,501.64
ADH SALARY INCENTIVE A. 86.70 B. 28,590,735.05 C. Step A (-) Step B Step C x 20 Mills	Per Capita Per Capita Incentive Factor x Adjusted District Ass	2,019.52 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= = =	28,590.74 146,501.64 2,930,032.80 (5)
ADH SALARY INCENTIVE A. 86.70 B. 28,590,735.05 C. Step A (-) Step B Step C x 20 Mills	Per Capita Per Capita Incentive Factor x Adjusted District Ass	2,019.52 (Weighted ADN sessed Valuation /	NTIVE AID	= = = = = = = = = = = = = = = = = = =	28,590.74 146,501.64 2,930,032.80 (5)
ADH SALARY INCENTIVE A. 86.70 B. 28,590,735.05 C. Step A (-) Step B Step C x 20 Mills	Per Capita Per Capita Incentive Factor x Adjusted District Ass	2,019.52 (Weighted ADN sessed Valuation /	NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	28,590.74 146,501.64 2,930,032.80 (5)
ADH SALARY INCENTIVE A. 86.70 B. 28,590,735.05 C. Step A (-) Step B Step C x 20 Mills	Per Capita Per Capita Incentive Factor x Adjusted District Ass	Transp. Facto 2,019.52 (Weighted ADN sessed Valuation / SALARY INCEL (Amount 3 + 4 +	NTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	28,590.74 146,501.64 2,930,032.80 (5)

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State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			Cour	nty: 01 - ADAIR	District: I025 - STILWELL
		2020	2021		
	Weighted ADM	Full	Full		
		2,338.48	2,330.46		
High Year	2020				
Weighted ADM	2,338.48	x Foundation A	d Factor	1,782.98 =	4,169,463.07 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE.		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	perty tax adjustment	=	547,022.53
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		121,590.56	x .75 =	91,192.92
School Land				-	165,591.33
Gross Production					11.14
Motor Vehicle Collection	ons				516,539.37
R.E.A. Tax					98,621.26
TOTAL CHARGEABLES				TOTAL =	1,418,978.55 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	2,750,484.52 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
915.78	x 59.00 x	1.39		TOTAL =	75,103.12 (4)
ADH	Per Capita	Transp. Factor	_		(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,338.48		=	202,746.22
		(Weighted ADM	1)		
B. 34,753,655.27	Adjusted District Asse	essed Valuation / :	1000	=	34,753.66
C. Step A (-) Step B				=	167,992.56
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	3,359,851.20 (5)
тота	L 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	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,185,438.84 (8)

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2021 - 2022

FOUNDATION AID				County: 01	L - ADAIR	District: I030	- CAVE SPRINGS
		20	020	2021			
	Weighted ADM	F	ull	Full			
		27	5.71	304.88			
High Year	2021						
Weighted ADM	304.88	x Found	dation Aid F	actor	1,782.98	=	543,594.94 (1)
	SUBTRACT CHA	RGEABLE	INCOME				
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plu	s increased millage beca	ause of pers	sonal prope	rty tax adjustment		=	35,075.93
2020-2021 Collections (July 2	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 Collecti	ons						59,240.29
R.E.A. Tax							15,815.46
TOTAL CHARGEABLES					TOTAL	=	138,785.15 (2)
FOUNDATION AID	TOTAL	(Amount	[1] Less Am	ount [2])		=	404,809.79 (3)
	Zero if Less Than Ze	ero					, ,
TRANSPORTATION:							
(Average Daily Haul x P	er Capita x Transportati	on Factor)					
129.74			39		TOTAL		17.053.53 (4)
ADH	Per Capita		o. Factor		IOIAL	=	17,853.52 (4)
SALARY INCENTIVE A							
A. 86.70	Incentive Factor x	30	4.88			=	26,433.10
A. 60.70	incentive ractor x		ted ADM)				20,433.10
B. 2,102,873.72	Adjusted District As			0		=	2,102.87
	Adjusted District As	sessed valu	ation / 100	O			
C. Step A (-) Step B						=	24,330.23
Step C x 20 Mills	=		INCENTI			=	486,604.60 (5)
1017	AL BASIC STATE AID	(Amount	3 + 4 + 5)			=	909,267.91 (6)
				Total Adjustments	0.00	(7)	
				Paid to Date	0.00		
				Paid to Date Recoupments	0.00		
			Adjustme	•			

Allocation Date: 07/20/2021

State Aid Calculation Sheet

2021 - 2022

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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 98.24 x 158.00 x 1.39 TOTAL = 21,575.47 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	FOUNDATION AID			County: 0	2 - ALFALFA	District: I001 - BURLINGTON
High Year 2020 Weighted ADM 305.52 x Foundation Aid Factor 1,782.98 = 544,736.05 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 (uluy 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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 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 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 86.70 Incentive Factor x 305.52 = 26,488.58 (Weighted ADM)			2020	2021		
High Year 305.52 x Foundation Aid Factor 1,782.98 544,736.05		Weighted ADM	Full	Full		
SUBTRACT CHARGEABLE INCOME SUBTRACT CHARGEABLE S			305.52	298.07		
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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 TRANSPORTATION:	High Year	2020				
(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 5,4006.77 R.E.A. Tax 239,135.97 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 1,279,268.55 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 98.24 x 158.00 x 1.39 TOTAL = 21,575.47 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 86.70 Incentive Factor x 305.52 = 26,488.58 (Weighted ADM)	Weighted ADM	305.52	Foundation Ai	d Factor	1,782.98	= 544,736.05 (1)
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 5 5,000 Production 138,256.22 Motor Vehicle Collections 5 5,000 Production 138,256.22 Motor Vehicle Collections 5 7,000.77 R.E.A. Tax 239,135.97 TOTAL CHARGEABLES TOTAL = 1,279,268.55 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 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 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 86.70 Incentive Factor x 305.52 = 26,488.58 (Weighted ADM)		SUBTRACT CHARG	GEABLE INCOM	/IE		
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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.000	(Valuations: Up to 11% -	Down to 11%)				
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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 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 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 86.70 Incentive Factor x 305.52 = 26,488.58 (Weighted ADM)	Adjusted Valuation *plus	increased millage becaus	se of personal pro	perty tax adjustment	;	= 774,836.95
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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 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 ADH Per Capita Transp. Factor TOTAL = 26,488.58 SALARY INCENTIVE AID = 26,488.58 (Weighted ADM)	2020-2021 Collections (July 20	20 through June 2021)				
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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 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 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 86.70 Incentive Factor x 305.52 (Weighted ADM) = 26,488.58	75% of County 4-Mill Le	evy		74,343.18	x .75	= 55,757.39
Motor Vehicle Collections 54,006.77 R.E.A. Tax 239,135.97 TOTAL CHARGEABLES TOTAL = 1,279,268.55 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 Zero if Less Than Zero TRANSPORTATION:	School Land				•	17,275.25
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 98.24 x 158.00 x 1.39 TOTAL = 21,575.47 ADH Per Capita Transportation SALARY INCENTIVE AID A. 86.70 Incentive Factor x 305.52 = 26,488.58 (Weighted ADM)	Gross Production					138,256.22
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul × Per Capita × Transportation Factor) 98.24	Motor Vehicle Collectio	ns				54,006.77
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 98.24	R.E.A. Tax					239,135.97
Zero if Less Than Zero Zero if Less Than Z	TOTAL CHARGEABLES				TOTAL	= 1,279,268.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 98.24	FOUNDATION AID T	OTAL	Amount [1] Less	Amount [2])	:	= 0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 98.24		Zero if Less Than Zero				
98.24 x 158.00 x 1.39 TOTAL = 21,575.47 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 86.70 Incentive Factor x 305.52 = 26,488.58 (Weighted ADM)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 86.70 Incentive Factor x 305.52 = 26,488.58 (Weighted ADM)	(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 86.70 Incentive Factor x 305.52 = 26,488.58 (Weighted ADM)	98.24	x 158.00 x	1.39		TOTAL	= 21,575.47 (4)
A. 86.70 Incentive Factor x 305.52 = 26,488.58 (Weighted ADM)	ADH	Per Capita	Transp. Factor	_		<u> </u>
(Weighted ADM)	SALARY INCENTIVE A	ID				
	A. 86.70	Incentive Factor x	305.52		:	= 26,488.58
B 42 903 485 50 Adjusted District Assessed Valuation / 1000 = 42 903 49		_	(Weighted ADM	1)		
2. 12/303/ 103/30 / Adjusted District / 1303/304 Valuation / 1000	B. 42,903,485.50	Adjusted District Asse	ssed Valuation / 1	1000	:	= 42,903.49
C. Step A (-) Step B = (16,414.91)	C. Step A (-) Step B				:	= (16,414.91)
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00	Step C x 20 Mills	= ;	SALARY INCEN	ITIVE AID	:	= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 21,575.47	TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	:	= 21,575.47 (6)
Total Adjustments 0.00 (7)				Total Adjustments	0.00	(7)
Paid to Date 0.00				Paid to Date	0.00	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjust	ment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 21,575.47		TOTAL NET S	TATE AID	(Amount 6 + 7)		21,575.47 (8)

Allocation Date: 07/20/2021

State Aid Calculation Sheet

2021 - 2022

FOUNDATION AID			County	y: 02 - ALFALFA	District: I046 - CHEROKEE
		2020	2021		
	Weighted ADM	Full	Full		
		744.61	730.33		
High Year	2020				
Weighted ADM	744.61	x Foundation A	id Factor	1,782.98 =	1,327,624.74 (1)
	SUBTRACT CHAR	GEABLE INCOM	ЛЕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustment	=	637,623.14
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	-evy		231,711.06	x .75 =	173,783.30
School Land	•			-	54,433.72
Gross Production					435,193.53
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	Factor)			
105.94	x 130.00 x	1.39		TOTAL =	19,143.36 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	19,145.30 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	744.61		=	64,557.69
	-	(Weighted ADM	1)		
B. 33,553,577.84	Adjusted District Asse	-		=	33,553.58
C. Step A (-) Step B	,			=	31,004.11
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	620,082.20 (5)
•	L BASIC STATE AID(=	639,225.56 (6)
			-,	_	033,223.30
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjust	ment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)		639,225.56 (8)
					```

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: (	02 - ALFALFA	District: I093 - TIMBERLAKE
		2020	2021		
	Weighted ADM	Full	Full		
		616.24	566.24		
High Year	2020				
Weighted ADM	616.24	x Foundation A	aid Factor	1,782.98	1,098,743.60 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	operty 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 Collect	tions				114,027.66
R.E.A. Tax					184,266.83
TOTAL CHARGEABLE	S			TOTAL =	1,347,139.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
197.22				TOTAL	
	Λ 10.00	x 1.39		TOTAL _	39 201 42 (4)
ADH	Per Capita	x 1.39 Transp. Factor	<u> </u>	IOIAL =	39,201.42 (4)
ADH SALARY INCENTIVE	Per Capita		 r 		39,201.42 (4)
	Per Capita		r	TOTAL	
SALARY INCENTIVE	Per Capita	Transp. Factor			
SALARY INCENTIVE	Per Capita	Transp. Factor	<u>//)</u>		53,428.01
SALARY INCENTIVE A. 86.70	Per Capita  AID  Incentive Factor x	Transp. Factor	<u>//)</u>	=	53,428.01
SALARY INCENTIVE  A. 86.70  B. 34,733,470.83  C. Step A (-) Step B	Per Capita  AID  Incentive Factor x	Transp. Factor	м) 1000	=	53,428.01 34,733.47 18,694.54
SALARY INCENTIVE  A. 86.70  B. 34,733,470.83  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor 616.24 (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	=	53,428.01 34,733.47 18,694.54 373,890.80 (5)
SALARY INCENTIVE  A. 86.70  B. 34,733,470.83  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor 616.24 (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	= = =	53,428.01 34,733.47 18,694.54 373,890.80 (5)
SALARY INCENTIVE  A. 86.70  B. 34,733,470.83  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor 616.24 (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	=	53,428.01 34,733.47 18,694.54 373,890.80 (5) 413,092.22 (6)
SALARY INCENTIVE  A. 86.70  B. 34,733,470.83  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor 616.24 (Weighted ADN ssessed Valuation /	NTIVE AID	= = = = = = = = = = = = = = = = = = =	53,428.01 34,733.47 18,694.54 373,890.80 (5) 413,092.22 (6)
SALARY INCENTIVE  A. 86.70  B. 34,733,470.83  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor 616.24 (Weighted ADN ssessed Valuation /	NTIVE AID - 5)  Total Adjustments	0.00 (°	53,428.01 34,733.47 18,694.54 373,890.80 (5) 413,092.22 (6)
SALARY INCENTIVE  A. 86.70  B. 34,733,470.83  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor 616.24 (Weighted ADM sessed Valuation / SALARY INCEL (Amount 3 + 4 +	NTIVE AID + 5)  Total Adjustments Paid to Date	0.00 (° 0.00 (° 0.00	53,428.01 34,733.47 18,694.54 373,890.80 (5) 413,092.22 (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 0	3 - ATOKA	District: C021 - HARMONY
		2020	2021		
	Weighted ADM	Full	Full		
		456.04	436.47		
High Year	2020				
Weighted ADM	456.04	x Foundation Ai	d Factor	1,782.98 =	813,110.20 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	115,319.73
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		36,422.22 x	.75 =	27,316.67
School Land					28,977.89
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					96,930.18
TOTAL CHARGEABLES				TOTAL =	268,544.47 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	544,565.73 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
215.27	x 79.00	x 1.39		TOTAL =	23,638.80 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	456.04		=	39,538.67
		(Weighted ADM	)		
B. 7,023,126.33	Adjusted District As	sessed Valuation / 1	1000	=	7,023.13
C. Step A (-) Step B				=	32,515.54
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>650,310.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,218,515.33</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,218,515.33 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 03 - ATOKA	District: C022 - LANE
		2020	2021		
	Weighted ADM	Full	Full		
		535.16	522.96		
High Year	2020				
Weighted ADM	535.16	x Foundation A	id Factor	1,782.98 =	954,179.58 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pro	operty tax adjustment	=	155,784.97
2020-2021 Collections (July 2	2020 through June 2021)			_	
75% of County 4-Mill	Levy		45,427.2	20 x .75 =	34,070.40
School Land					36,334.47
Gross Production					0.00
Motor Vehicle Collect	ions				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 Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
224.32	x 92.00 x			TOTAL _	20,000,04,74)
ADH	Per Capita	Transp. Factor	<u> </u>		28,686.04 (4)
SALARY INCENTIVE					
A. 86.70	Incentive Factor x	535.16		=	46,398.37
		(Weighted ADN	<u></u>	_	
B. 9,196,279.08	Adjusted District Ass	-		=	9,196.28
C. Step A (-) Step B				=	37,202.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>744,041.80</b> (5)
	AL BASIC STATE AID			=	<b>1,398,635.96</b> (6)
		•	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da		
			Recoupmen		
		Adjust	tment To Paid To Da	te 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Statewide Report

\ High Year	W . I . I . I . I . I . I . I . I . I .	2020	2021			
			2021			
High Year	Weighted ADM	Full	Full			
High Year		453.66	449.99			
3	2020					
Weighted ADM	453.66	x Foundation A	id Factor	1,782.98	=	808,866.71 (1)
	SUBTRACT CHA	RGEABLE INCOM	ΛE			
(Valuations: Up to 11% - Do	wn to 11%)					
Adjusted Valuation *plus inc	reased millage beca	use of personal pro	operty tax adjustment		=	112,979.29
2020-2021 Collections (July 2020 t	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 TOT	AL	(Amount [1] Less	Amount [2])		=	471,128.43 (3)
2	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Per Ca	anita x Transportatio	on Factor)				
201.94 x	92.00			TOTAL		25.024.00 (4)
^	Per Capita	Transp. Factor	<u> </u>	TOTAL	=	25,824.09 (4)
SALARY INCENTIVE AID						
	Incentive Factor x	453.66			=	39,332.32
A. 60.70	incentive ractor x	(Weighted ADM	<u></u>			39,332.32
P 7.002.20E E7	Adjusted District Ass				_	7,092.30
	Adjusted District Ass	sessed valuation /	1000		=	
C. Step A (-) Step B					=	32,240.02
Step C x 20 Mills =		SALARY INCEN			=	<b>644,800.40</b> (5)
TOTAL B	ASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>1,141,752.92</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date		· /	
			Recoupments			
		Δdinet	ment To Paid To Date			
	TOTAL NET	-	(Amount 6 + 7)	0.00		1,141,752.92 (8)

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### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
		2020	2021		
	Weighted ADM	Full	Full		
		1,763.95	1,827.78		
High Year	2021				
Weighted ADM	1,827.78	x Foundation A	id Factor	1,782.98 =	3,258,895.18 (1)
	SUBTRACT CHAR	GEABLE INCON	<b>ЛЕ</b>		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustmer	nt =	521,483.07
2020-2021 Collections (July 2	020 through June 2021)			_	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	Levy		145,133	3.71 x .75 =	108,850.28
School Land					116,194.36
Gross Production					54,443.99
Motor Vehicle Collection	ons				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 Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
753.15	x 86.00 x	1.39		TOTAL =	90,031.55 (4)
ADH	Per Capita	Transp. Factor		_	**
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,827.78		=	158,468.53
		(Weighted ADM	1)	_	
B. 32,980,914.57	Adjusted District Ass	essed Valuation / 3	1000	=	32,980.91
C. Step A (-) Step B				=	125,487.62
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>2,509,752.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>4,630,133.41</b> (6)
				_	
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,630,133.41 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			c	ounty: 03 - ATOKA	District: I019 - TUSHKA
		2020	2021		
	Weighted ADM	Full	Full		
		897.71	866.59		
High Year	2020				
Weighted ADM	897.71	x Foundation A	id Factor	1,782.98 =	1,600,598.98 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustmer	nt =	255,752.51
2020-2021 Collections (July 2	020 through June 2021)			-	,
75% of County 4-Mill L	.evy		74,083	s.23 x .75 =	55,562.42
School Land					59,315.67
Gross Production					27,797.94
Motor Vehicle Collection	ons				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 Zer	0		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
411.74	x 53.00 x	1.39		TOTAL =	30,332.89 (4)
ADH	Per Capita	Transp. Factor	<del></del>	-	(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	897.71		=	77,831.46
		(Weighted ADN	<u>//)</u>	-	
B. 15,914,904.29	Adjusted District Ass	essed Valuation /	1000	=	15,914.90
C. Step A (-) Step B				=	61,916.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,238,331.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,242,206.56</b> (6)
				-	
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To D	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,242,206.56 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
		2020	2021		
	Weighted ADM	Full	Full		
		474.47	476.47		
High Year	2021				
Weighted ADM	476.47	x Foundation A	Aid Factor	1,782.98 =	849,536.48 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustme	ent =	206,819.13
2020-2021 Collections (July 2	2020 through June 2021)			_	·
75% of County 4-Mill	Levy		42,38.	2.00 x .75 =	31,786.50
School Land					34,192.39
Gross Production					15,990.89
Motor Vehicle Collecti	ons				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 Zer	0		_	
TRANSPORTATION:					
	er Capita x Transportatio	n Factor)			
239.53	x 77.00 x	1.39		TOTAL _	25 626 00 (4)
ADH	Per Capita	Transp. Factor	 r	- TOTAL = -	25,636.90 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	476.47		=	41,309.95
A. 60.70	incentive ractor x	(Weighted ADN	<u></u>		41,303.33
		-			
B. 12,664,980.37	Adjusted District Ass	essed Valuation /	1000	= _	12,664.98
C. Step A (-) Step B				= _	28,644.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>572,899.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,015,941.27</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D		
			Recoupme	ents 0.00	
		-	tment To Paid To D		
	TOTAL NET S	STATE AID	(Amount 6 + 7	<u> </u>	1,015,941.27 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cor	unty: 04 - BEAVER	District: I022 - BEAVER
		2020	2021		
	Weighted ADM	Full	Full		
		609.80	573.06		
High Year	2020				
Weighted ADM	609.80 x	Foundation A	id Factor	1,782.98 =	1,087,261.20 (1)
	SUBTRACT CHARG	EABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pro	operty tax adjustment	=	356,321.71
2020-2021 Collections (July 2	2020 through June 2021)			_	<u> </u>
75% of County 4-Mill	Levy		238,364.92	2 x .75 =	178,773.69
School Land				-	37,907.02
Gross Production					75,880.97
Motor Vehicle Collecti	ons				119,067.17
R.E.A. Tax					95,186.21
TOTAL CHARGEABLES				TOTAL =	863,136.77 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	224,124.43 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
	er Capita x Transportation I	- actor)			
25.82	x 167.00 x	1.39		TOTAL =	5,993.60 (4)
ADH	Per Capita	Transp. Factor			3,333.00 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	609.80		=	52,869.66
7.1. 00.7.0	_	(Weighted ADN	1)	_	32,003.00
B. 23,754,780.91	Adjusted District Asses	_		=	23,754.78
C. Step A (-) Step B	, tajastea 2 isti iet / isses	oca valadilotty		=	29,114.88
		ALADV INCEN	ITIVE AID	_	
Step C x 20 Mills		ALARY INCEN		= -	<b>582,297.60</b> (5)
1012	AL BASIC STATE AID (A	mount 5 + 4 +	- 5)	= -	<b>812,415.63</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adius	tment To Paid To Date		
	TOTAL NET ST	•	(Amount 6 + 7)	0.00	812,415.63 (8)
	TOTAL NET 31.	WIT WID	(Amount 0 + 7)	_	012,413.03 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 04 - BEAVER	District: I075 - BALKO
		2020	2021		
	Weighted ADM	Full	Full		
	J	352.38	336.81		
High Year	2020				
Weighted ADM	352.38 x	Foundation A	id Factor	1,782.98 =	628,286.49 (1)
	SUBTRACT CHARG	EABLE INCOM	ME		
(Valuations: Up to 11% -	Down to 11%)				
•	increased millage becaus	e of personal pr	operty tax adjustme	ent =	1,434,171.66
2020-2021 Collections (July 20					1,757,171.00
75% of County 4-Mill L	evy		119,15	50.53 x .75 =	89,362.90
School Land					19,207.30
Gross Production					38,413.32
Motor Vehicle Collection	ons				60,139.20
R.E.A. Tax					196,520.45
TOTAL CHARGEABLES				TOTAL =	1,837,814.83 (2)
FOUNDATION AID 1	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
	er Capita x Transportation	Factor)			
118.97	x 167.00 x	1.39		TOTAL _	
ADH	Per Capita	Transp. Factor	<u> </u>	TOTAL = -	27,616.51 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	352.38		= _	30,551.35
		(Weighted ADN	<b>/</b> I)		
B. 95,611,443.84	Adjusted District Asses	sed Valuation /	1000	= _	95,611.44
C. Step A (-) Step B				= _	(65,060.09)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	<b>27,616.51</b> (6)
	2020 Excess Cost Penalty FY2022	assessed in		17,594.53	
			Total Adjustm	ents 17,594.53 (7)	
			Paid to	Date 0.00	
			Recoupm	ents 0.00	
		Adjus	tment To Paid To	Date 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 +	7)	10,021.98 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 04 - BEAVER	District: I123 - FORGAN
		2020	2021		
	Weighted ADM	Full	Full		
		339.77	316.15		
High Year	2020				
Weighted ADM	339.77	x Foundation A	id Factor	1,782.98 =	605,803.11 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pro	operty tax adjustment	=	404,949.93
2020-2021 Collections (July 2	020 through June 2021)			-	
75% of County 4-Mill I	-evy		106,428.75	5 x .75 =	79,821.56
School Land	•			-	17,116.41
Gross Production					34,236.91
Motor Vehicle Collection	ons				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:					
	er Capita x Transportation	Factor)			
17.34	x 167.00 x	1.39		TOTAL =	4,025.13 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		4,023.13 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	339.77		=	29,458.06
71. 00.70	incentive ractor x	(Weighted ADM	1)	-	23, 130.00
B. 26,996,661.91	Adjusted District Asse	-		=	26,996.66
C. Step A (-) Step B				=	2,461.40
		SALARY INCEN	ITIVE AID	-	<b>49,228.00</b> (5)
Step C x 20 Mills	= .L BASIC STATE AID(			= -	` `
1012	IL BASIC STATE AID	Amount 5 + 4 +	5)	= -	<b>53,253.13</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adiust	ment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)		53,253.13 (8)
		·	Ç	_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	unty: 04 - BEAVER	District: I128 - TURPIN
		2020	2021		
	Weighted ADM	Full	Full		
		865.40	783.12		
High Year	2020				
Weighted ADM	865.40	x Foundation A	id Factor	1,782.98 =	1,542,990.89 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	432,297.10
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill L	evy		352,614.05	5 x .75 =	264,460.54
School Land				-	56,963.54
<b>Gross Production</b>					113,907.65
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	Factor)			
267.30	x 114.00 x	1.39		TOTAL =	42,356.36 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	865.40		=	75,030.18
	-	(Weighted ADM	1)	_	
B. 28,819,806.70	Adjusted District Asse	essed Valuation / :	1000	=	28,819.81
C. Step A (-) Step B				=	46,210.37
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>924,207.40</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>1,337,959.24</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,337,959.24 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	у: 05 - BECKHAM	District: I002 - MERRITT
		2020	2021		
	Weighted ADM	Full	Full		
		1,270.27	1,310.34		
High Year	2021				
Weighted ADM	1,310.34	x Foundation Ai	d Factor	1,782.98 =	2,336,310.01 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΊE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	perty tax adjustment	=	762,150.11
2020-2021 Collections (July 20	20 through June 2021)			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill Lo	evy		204,384.53	x .75 =	153,288.40
School Land				•	103,980.10
Gross Production					89,585.79
Motor Vehicle Collection	ins				325,201.02
R.E.A. Tax					137,688.83
TOTAL CHARGEABLES				TOTAL =	1,571,894.25 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	764,415.76 (3)
	Zero if Less Than Zer	0		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
784.38	x 73.00 x			TOTAL =	79,591.04 (4)
ADH	Per Capita	Transp. Factor	_	-	, 5,05210 1
SALARY INCENTIVE A	 ID				
A. 86.70	Incentive Factor x	1,310.34		=	113,606.48
		(Weighted ADM	1)	-	
B. 47,344,266.85	Adjusted District Ass	essed Valuation / 1	1000	=	47,344.27
C. Step A (-) Step B				=	66,262.21
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,325,244.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,169,251.00</b> (6)
				_	<u>.</u>
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,169,251.00 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 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 A	id Factor	1,782.98 =	6,068,889.49 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	1,513,517.43
2020-2021 Collections (July 20	020 through June 2021)			-	<u> </u>
75% of County 4-Mill L	evy		544,789.01	x .75 =	408,591.76
School Land				-	277,396.48
Gross Production					238,953.11
Motor Vehicle Collection	ons				867,172.20
R.E.A. Tax					40,130.20
TOTAL CHARGEABLES				TOTAL =	3,345,761.18 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	2,723,128.31 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
1,238.80	x 33.00 x			TOTAL =	56,823.76 (4)
ADH	Per Capita	Transp. Factor		-	(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	3,403.79		=	295,108.59
		(Weighted ADM	1)	_	
B. 94,258,629.25	Adjusted District Ass	sessed Valuation / :	1000	=	94,258.63
C. Step A (-) Step B				=	200,849.96
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>4,016,999.20</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>6,796,951.27</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

					District: I031 - SAYRE
		2020	2021		
Wei	ghted ADM	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)
SU	BTRACT CHARGE	ABLE INCOM			
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increas	sed millage because	of personal prop	erty tax adjustment	=	1,139,328.66
2020-2021 Collections (July 2020 thro	ugh June 2021)			_	<u> </u>
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	(Aı	mount [1] Less A	mount [2])	=	277,205.17 (3)
Zero	if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Per Capita	a x Transportation Fa	actor)			
417.89 x	90.00 x	1.39		TOTAL =	52,278.04 (4)
ADH	Per Capita	Transp. Factor	_	_	(,,
SALARY INCENTIVE AID					
A. 86.70 Ince	ntive Factor x	1,180.96		=	102,389.23
	(	Weighted ADM)	_	_	
B. 69,378,401.12 Adju	usted District Assesse	ed Valuation / 10	000	=	69,378.40
C. Step A (-) Step B				=	33,010.83
Step C x 20 Mills =	SA	LARY INCENT	TVE AID	=	<b>660,216.60</b> (5)
TOTAL BAS	IC STATE AID (Ar	mount 3 + 4 + 5	)	=	<b>989,699.81</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adiusto	ent To Paid To Date	0.00	
		Adjustiii	ient 10 Faid 10 Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Co	ounty: 05 - BECKHAM	District: I051 - ERICK
		2020	2021		
	Weighted ADM	Full	Full		
		475.53	468.67		
High Year	2020				
Weighted ADM	475.53	x Foundation A	Aid Factor	1,782.98 =	847,860.48 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	206,655.94
2020-2021 Collections (July 2	2020 through June 2021)				·
75% of County 4-Mill	Levy		57,075.0	01 x .75 =	42,806.26
School Land				_	28,755.76
Gross Production					24,844.51
Motor Vehicle Collect	ions				90,580.28
R.E.A. Tax					40,790.49
TOTAL CHARGEABLES	i			TOTAL =	434,433.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	413,427.24 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul y F					
(Average Daily Haul X P	er Capita x Transportati	on Factor)			
68.36	'er Capita x Transportati x 167.00	on Factor) x 1.39		TOTAL _	15 868 41 (4)
			r	TOTAL =	15,868.41 (4)
68.36	x 167.00 Per Capita	x 1.39	 r	TOTAL =	15,868.41 (4)
68.36 ADH	x 167.00 Per Capita	x 1.39	r	TOTAL =	15,868.41 (4) 41,228.45
68.36 ADH  SALARY INCENTIVE A	x 167.00 Per Capita	x 1.39 Transp. Facto			
68.36 ADH  SALARY INCENTIVE A	x 167.00 Per Capita	Transp. Facto  475.53  (Weighted ADN	M)		
68.36  ADH  SALARY INCENTIVE A  A. 86.70  B. 12,217,382.84	x 167.00  Per Capita  AID  Incentive Factor x	Transp. Facto  475.53  (Weighted ADN	M)	=	41,228.45
68.36  ADH  SALARY INCENTIVE A  A. 86.70  B. 12,217,382.84  C. Step A (-) Step B	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  475.53  (Weighted ADM	M) 1000	=	41,228.45 12,217.38 29,011.07
68.36  ADH  SALARY INCENTIVE A  A. 86.70  B. 12,217,382.84  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  475.53  (Weighted ADM ssessed Valuation /	M) 1000  NTIVE AID	=	41,228.45 12,217.38 29,011.07 580,221.40 (5)
68.36  ADH  SALARY INCENTIVE A  A. 86.70  B. 12,217,382.84  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  475.53  (Weighted ADM ssessed Valuation /	M) 1000  NTIVE AID	= = = =	41,228.45 12,217.38 29,011.07
68.36  ADH  SALARY INCENTIVE A  A. 86.70  B. 12,217,382.84  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  475.53  (Weighted ADM ssessed Valuation /	M) 1000  NTIVE AID	= = = =	41,228.45 12,217.38 29,011.07 580,221.40 (5)
68.36  ADH  SALARY INCENTIVE A  A. 86.70  B. 12,217,382.84  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  475.53  (Weighted ADM ssessed Valuation /	M) 1000  NTIVE AID + 5)	= = = = ts(7)	41,228.45 12,217.38 29,011.07 580,221.40 (5)
68.36  ADH  SALARY INCENTIVE A  A. 86.70  B. 12,217,382.84  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  475.53  (Weighted ADM ssessed Valuation /	M) 1000  NTIVE AID + 5)  Total Adjustment	=	41,228.45 12,217.38 29,011.07 <b>580,221.40</b> (5)
68.36  ADH  SALARY INCENTIVE A  A. 86.70  B. 12,217,382.84  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  475.53  (Weighted ADN ssessed Valuation /  SALARY INCE	M) 1000  NTIVE AID + 5)  Total Adjustment Paid to Date	=	41,228.45 12,217.38 29,011.07 <b>580,221.40</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Co	ounty: 06 - BLAINE	District: I009 - OKEENE
		2020	2021		
	Weighted ADM	Full	Full		
		682.97	631.76		
High Year	2020				
Weighted ADM	682.97	x Foundation A	Aid Factor	1,782.98 =	1,217,721.85 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	ause of personal pr	roperty tax adjustment	=	495,089.30
2020-2021 Collections (July	2020 through June 2021)			-	·
75% of County 4-Mill	Levy		203,687.53	1 x .75 =	152,765.63
School Land				_	41,845.17
Gross Production					1,183,095.18
Motor Vehicle Collect	ions				131,406.37
R.E.A. Tax					183,052.38
TOTAL CHARGEABLES	5			TOTAL =	2,187,254.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
	Per Capita x Transportation	on Factor) x 1.39		TOTAL _	20 987 40 (4)
(Average Daily Haul x F			<u> </u>	TOTAL = _	20,987.40 (4)
(Average Daily Haul x F	x 145.00 Per Capita	x 1.39		TOTAL = -	20,987.40 (4)
(Average Daily Haul x F 104.13 ADH	× 145.00 Per Capita	x 1.39	.r	TOTAL =	20,987.40 (4)
(Average Daily Haul x F 104.13 ADH SALARY INCENTIVE	x 145.00 Per Capita	Transp. Facto			
(Average Daily Haul x F 104.13 ADH SALARY INCENTIVE A A. 86.70	Per Capita  AID  Incentive Factor x	Transp. Facto  682.97  (Weighted ADN	M)		
(Average Daily Haul x F 104.13 ADH SALARY INCENTIVE A A. 86.70 B. 29,324,578.00	× 145.00 Per Capita	Transp. Facto  682.97  (Weighted ADN	M)	= -	59,213.50 29,324.58
(Average Daily Haul x F 104.13 ADH SALARY INCENTIVE A A. 86.70 B. 29,324,578.00 C. Step A (-) Step B	Per Capita  Per Capita  Incentive Factor x  Adjusted District As	Transp. Facto  682.97  (Weighted ADM	M) 7 1000	= _ = _ = _ = _	59,213.50 29,324.58 29,888.92
(Average Daily Haul x F 104.13 ADH SALARY INCENTIVE A A. 86.70 B. 29,324,578.00 C. Step A (-) Step B Step C x 20 Mills	x 145.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  682.97 (Weighted ADM sessed Valuation /	M) 1000  NTIVE AID	= - = - = -	59,213.50  29,324.58  29,888.92  597,778.40 (5)
(Average Daily Haul x F 104.13 ADH SALARY INCENTIVE A A. 86.70 B. 29,324,578.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  Per Capita  Incentive Factor x  Adjusted District As	Transp. Facto  682.97 (Weighted ADM sessed Valuation /	M) 1000  NTIVE AID	= _ = _ = _ = _	59,213.50 29,324.58 29,888.92
(Average Daily Haul x F 104.13 ADH SALARY INCENTIVE A A. 86.70 B. 29,324,578.00 C. Step A (-) Step B Step C x 20 Mills	x 145.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  682.97 (Weighted ADM sessed Valuation /	M) 1000  NTIVE AID	= _ = _ = _ = _	59,213.50  29,324.58  29,888.92  597,778.40 (5)
(Average Daily Haul x F 104.13 ADH SALARY INCENTIVE A A. 86.70 B. 29,324,578.00 C. Step A (-) Step B Step C x 20 Mills	x 145.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  682.97 (Weighted ADM sessed Valuation /	M) 7 1000  NTIVE AID + 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	59,213.50  29,324.58  29,888.92  597,778.40 (5)
(Average Daily Haul x F 104.13 ADH SALARY INCENTIVE A A. 86.70 B. 29,324,578.00 C. Step A (-) Step B Step C x 20 Mills	x 145.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  682.97 (Weighted ADM sessed Valuation /	M) 7 1000  NTIVE AID + 5)  Total Adjustment:	= - = - = - = - s 0.00 (7) e 0.00	59,213.50  29,324.58  29,888.92  597,778.40 (5)
(Average Daily Haul x F 104.13 ADH SALARY INCENTIVE A A. 86.70 B. 29,324,578.00 C. Step A (-) Step B Step C x 20 Mills	x 145.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  682.97  (Weighted ADN sessed Valuation /  SALARY INCE	M) 7 1000  NTIVE AID + 5)  Total Adjustment: Paid to Date	= = = = ss	59,213.50  29,324.58  29,888.92  597,778.40 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 06 - BLAINE	District: I042 - WATONGA
		2020	2021		
	Weighted ADM	Full	Full		
		1,217.38	1,148.87		
High Year	2020				
Weighted ADM	1,217.38	x Foundation Ai	d Factor	1,782.98 =	2,170,564.19 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΊE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	perty tax adjustment	=	1,419,334.94
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		445,750.31	x .75 =	334,312.73
School Land				•	96,293.67
Gross Production					2,714,962.65
Motor Vehicle Collection	ons				300,024.21
R.E.A. Tax					176,493.28
TOTAL CHARGEABLES				TOTAL =	5,041,421.48 (2)
FOUNDATION AID	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
321.84	x 88.00 x	1.39		TOTAL =	39,367.47 (4)
ADH	Per Capita	Transp. Factor	_		(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,217.38		=	105,546.85
		(Weighted ADM	1)		
B. 84,383,766.00	Adjusted District Asse	essed Valuation / 2	1000	=	84,383.77
C. Step A (-) Step B				=	21,163.08
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>423,261.60</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>462,629.07</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		462,629.07 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

				County: 06 - BLAINE	District: I080 - GEARY
		2020	2021		
	Weighted ADM	Full	Full		
		680.29	626.56		
High Year	2020				
Weighted ADM	680.29	x Foundation A	Aid Factor	1,782.98 =	1,212,943.46 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	1,216,014.14
2020-2021 Collections (July	2020 through June 2021)			_	
75% of County 4-Mil	l Levy		200,323.2	7 x .75 =	150,242.45
School Land				_	40,838.08
Gross Production					1,156,289.44
Motor Vehicle Collec	tions				128,765.64
R.E.A. Tax					104,527.60
TOTAL CHARGEABLE	S			TOTAL =	2,796,677.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
		ion Factor)			
	Per Capita x Transportati	ion Factor) x 1.39		TOTAL _	22 725 17 (4)
(Average Daily Haul x	Per Capita x Transportati		r	TOTAL =	23,735.17 (4)
(Average Daily Haul x 106.06	Per Capita x Transportati x 161.00 Per Capita	x 1.39	 r	TOTAL =	23,735.17 (4)
(Average Daily Haul x 106.06 ADH SALARY INCENTIVE	Per Capita x Transportati x 161.00 Per Capita	x 1.39 Transp. Facto	r	TOTAL =	
(Average Daily Haul x 106.06 ADH	Per Capita x Transportati  x 161.00  Per Capita  AID	x 1.39 Transp. Facto		 	23,735.17 (4) 58,981.14
(Average Daily Haul x 106.06 ADH SALARY INCENTIVE A. 86.70	Per Capita x Transportati  x 161.00  Per Capita  AID  Incentive Factor x	x 1.39  Transp. Facto  680.29  (Weighted ADI	M)	 	
(Average Daily Haul x 106.06 ADH SALARY INCENTIVE A. 86.70 B. 68,128,589.37	Per Capita x Transportati  x 161.00  Per Capita  AID	x 1.39  Transp. Facto  680.29  (Weighted ADI	M)	= _	58,981.14 68,128.59
(Average Daily Haul x 106.06  ADH  SALARY INCENTIVE A. 86.70  B. 68,128,589.37 C. Step A (-) Step B	Per Capita x Transportati  x 161.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  680.29  (Weighted ADI ssessed Valuation /	M) 1000	= _ = _ = _	58,981.14 68,128.59 (9,147.45)
(Average Daily Haul x 106.06  ADH  SALARY INCENTIVE  A. 86.70  B. 68,128,589.37  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 161.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  680.29  (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID	= _ = _ = _ = _	58,981.14 68,128.59 (9,147.45) <b>0.00</b> (5)
(Average Daily Haul x 106.06  ADH  SALARY INCENTIVE  A. 86.70  B. 68,128,589.37  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 161.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  680.29  (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID	= _ = _ = _	58,981.14 68,128.59 (9,147.45)
(Average Daily Haul x 106.06  ADH  SALARY INCENTIVE  A. 86.70  B. 68,128,589.37  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 161.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  680.29  (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID	= = = =	58,981.14 68,128.59 (9,147.45) <b>0.00</b> (5)
(Average Daily Haul x 106.06  ADH  SALARY INCENTIVE  A. 86.70  B. 68,128,589.37  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 161.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  680.29  (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID + 5)	=	58,981.14 68,128.59 (9,147.45) <b>0.00</b> (5)
(Average Daily Haul x 106.06  ADH  SALARY INCENTIVE  A. 86.70  B. 68,128,589.37  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 161.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  680.29  (Weighted ADI ssessed Valuation /	NTIVE AID + 5) Total Adjustment	=	58,981.14 68,128.59 (9,147.45) <b>0.00</b> (5)
(Average Daily Haul x 106.06  ADH  SALARY INCENTIVE  A. 86.70  B. 68,128,589.37  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 161.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  680.29  (Weighted ADI  SSESSED Valuation /  SALARY INCE  (Amount 3 + 4 -	M) 1000  NTIVE AID + 5)  Total Adjustment Paid to Dat	=	58,981.14 68,128.59 (9,147.45) <b>0.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 06 - BLAINE	District: I105 - CANTON
		2020	2021		
	Weighted ADM	Full	Full		
		708.09	670.56		
High Year	2020				
Weighted ADM	708.09	x Foundation A	id Factor	1,782.98 =	1,262,510.31 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ЛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	1,245,989.88
2020-2021 Collections (July 2	020 through June 2021)			-	<u> </u>
75% of County 4-Mill L	evy		214,501.10	x .75 =	160,875.83
School Land				-	44,216.12
Gross Production					1,249,340.92
Motor Vehicle Collection	ons				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 Zer	то		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
295.23	x 92.00 x	1.39		TOTAL =	37,754.01 (4)
ADH	Per Capita	Transp. Factor		-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	708.09		=	61,391.40
		(Weighted ADM	1)	-	
B. 74,262,199.45	Adjusted District Ass	essed Valuation / :	1000	=	74,262.20
C. Step A (-) Step B				=	(12,870.80)
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>0.00</b> (5)
•	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>37,754.01</b> (6)
				•	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	3,029,603.96 (1)
	SUBTRACT CHAR	RGEABLE INCOM	<b>ЛЕ</b>		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pro	operty tax adjustment	=	1,058,654.00
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		210,040.4	5 x .75 =	157,530.34
School Land	,			_	125,819.55
Gross Production					2,886.86
Motor Vehicle Collect	ions				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 Ze	ro			.,
TRANSPORTATION:					
	er Capita x Transportatio	on Factor)			
886.39	x 51.00 x			TOTAL _	62.026.10 (4)
ADH	Per Capita	Transp. Factor			62,836.19 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	1,699.18		=	147,318.91
		(Weighted ADM	1)		
B. 65,107,871.96	Adjusted District Ass	sessed Valuation /	1000	=	65,107.87
C. Step A (-) Step B				=	82,211.04
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,644,220.80</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,874,068.78</b> (6)
			Total Adjustment	os 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupment	os 0.00	
		Δdiust	ment To Paid To Date	e 0.00	
		Aujust	michie io i ala io bac	• • • • • • • • • • • • • • • • • • • •	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	07 - BRYAN	District: I002 - ROCK CREEK
		2020	2021		
	Weighted ADM	Full	Full		
		894.67	869.50		
High Year	2020				
Weighted ADM	894.67	x Foundation A	id Factor	1,782.98	1,595,178.72 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	426,732.44
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill Lo	evy		99,829.37	x .75 =	74,872.03
School Land				-	59,217.36
Gross Production					1,364.10
Motor Vehicle Collection	ons				186,930.53
R.E.A. Tax					154,078.77
TOTAL CHARGEABLES				TOTAL =	903,195.23 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	691,983.49 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
406.39	x 86.00 >			TOTAL =	48,579.86 (4)
ADH	Per Capita	Transp. Factor	<del></del>		(1)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	894.67		=	77,567.89
		(Weighted ADN	<u>/</u> /)		
B. 26,133,354.82	Adjusted District Ass	sessed Valuation /	1000	=	26,133.35
C. Step A (-) Step B	•			=	51,434.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	
·	L BASIC STATE AID			=	
			Total Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	ınty: 07 - BRYAN	District: I003 - ACHILLE
		2020	2021		
	Weighted ADM	Full	Full		
		621.95	582.72		
High Year	2020				
Weighted ADM	621.95	x Foundation Ai	id Factor	1,782.98 =	1,108,924.41 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	541,172.17
2020-2021 Collections (July 2	020 through June 2021)			-	
75% of County 4-Mill I	Levy		72,479.85	5 x .75 =	54,359.89
School Land				-	43,328.84
Gross Production					994.44
Motor Vehicle Collection	ons				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 Zer	0		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
225.37	x 90.00 x	1.39		TOTAL =	28,193.79 (4)
ADH	Per Capita	Transp. Factor		-	(,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	621.95		=	53,923.07
		(Weighted ADM	1)	-	
B. 33,139,753.21	Adjusted District Asso	essed Valuation / 1	1000	=	33,139.75
C. Step A (-) Step B				=	20,783.32
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>415,666.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>648,082.58</b> (6)
				-	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 07 - BRYAN	District: I004 - COLBERT
		2020	2021		
	Weighted ADM	Full	Full		
		1,352.81	1,254.28		
High Year	2020				
Weighted ADM	1,352.81	x Foundation A	id Factor	1,782.98 =	2,412,033.17 (1)
	SUBTRACT CHA	RGEABLE INCOI	VIE		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty 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 Collect	tions				310,685.47
R.E.A. Tax					41,551.59
TOTAL CHARGEABLES	S			TOTAL =	944,353.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,467,679.43 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
	Per Capita x Transportatio	on Factor)			
506.17	x 48.00 >			TOTAL =	33,771.66 (4)
ADH	Per Capita	Transp. Factor	r		33,771.00 (4)
SALARY INCENTIVE	AID				
A. 86.70					
	Incentive Factor x	1.352.81		=	117.288.63
	Incentive Factor x	1,352.81 (Weighted ADN	<u></u>	= .	117,288.63
B. 23,068,268.65		(Weighted ADN		= .	117,288.63 23,068.27
B. 23,068,268.65	Incentive Factor x  Adjusted District As:	(Weighted ADN			23,068.27
B. 23,068,268.65 C. Step A (-) Step B	Adjusted District As:	(Weighted ADN	1000	= .	23,068.27 94,220.36
B. 23,068,268.65 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000  NTIVE AID	= . = . = .	23,068.27 94,220.36 <b>1,884,407.20</b> (5)
B. 23,068,268.65 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000  NTIVE AID	= .	23,068.27 94,220.36
B. 23,068,268.65 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000  NTIVE AID	= . = . = . = .	23,068.27 94,220.36 <b>1,884,407.20</b> (5)
B. 23,068,268.65 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 NTIVE AID + 5)	= = = = 0.00 (7)	23,068.27 94,220.36 <b>1,884,407.20</b> (5)
B. 23,068,268.65 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	NTIVE AID + 5)  Total Adjustments	0.00 (7)	23,068.27 94,220.36 <b>1,884,407.20</b> (5)
B. 23,068,268.65 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADM sessed Valuation / SALARY INCEI (Amount 3 + 4 +	NTIVE AID + 5)  Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	23,068.27 94,220.36 <b>1,884,407.20</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	unty: 07 - BRYAN	District: I005 - CADDO
		2020	2021		
	Weighted ADM	Full	Full		
		875.23	876.95		
High Year	2021				
Weighted ADM	876.95 >	Foundation A	id Factor	1,782.98 =	1,563,584.31 (1)
	SUBTRACT CHARG	SEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage becaus	e of personal pro	operty tax adjustment	=	369,806.45
2020-2021 Collections (July	2020 through June 2021)			-	<u> </u>
75% of County 4-Mill	Levy		109,664.45	x .75 =	82,248.34
School Land				-	65,471.25
<b>Gross Production</b>					1,503.93
Motor Vehicle Collect	ions				204,720.47
R.E.A. Tax					75,231.98
TOTAL CHARGEABLES	5			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 I	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 ADN	1)	-	·
B. 22,787,514.04	Adjusted District Asses	ssed Valuation /	1000	=	22,787.51
C. Step A (-) Step B	,			=	53,244.06
Step C x 20 Mills	= 5	SALARY INCEN	NTIVE AID	=	<b>1,064,881.20</b> (5)
тот	AL BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>1,872,660.60</b> (6)
	2020 Maintenance of Eff assessed in FY2022	ort Penalty		3,469.96	
			Total Adjustments	<b>3,469.96</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,869,190.64 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 0	7 - BRYAN	District: I040 - BENNINGTON
		2020	2021		
	Weighted ADM	Full	Full		
		587.68	561.91		
High Year	2020				
Weighted ADM	587.68	x Foundation Ai	d Factor	1,782.98	= 1,047,821.69 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	perty tax adjustment		= 720,856.71
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Lo	evy		67,781.09	x .75	= 50,835.82
School Land				•	40,263.18
Gross Production					926.68
Motor Vehicle Collection	ns				126,725.98
R.E.A. Tax					68,631.52
TOTAL CHARGEABLES				TOTAL	= 1,008,239.89 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 39,581.80 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
211.72	x 92.00 x	1.39		TOTAL	= 27,074.75 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	iD				
A. 86.70	Incentive Factor x	587.68			= 50,951.86
		(Weighted ADM	1)		
B. 44,997,298.03	Adjusted District Asso	essed Valuation / 2	1000		= 44,997.30
C. Step A (-) Step B					= 5,954.56
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		= <b>119,091.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		= <b>185,747.75</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		185,747.75 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	unty: 07 - BRYAN	District: I048 - CALERA
		2020	2021		
	Weighted ADM	Full	Full		
		1,312.56	1,367.63		
High Year	2021				
Weighted ADM	1,367.63	x Foundation A	id Factor	1,782.98 =	2,438,456.94 (1)
	SUBTRACT CHAR	GEABLE INCOM	<b>Л</b> Е		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pro	operty tax adjustment	=	623,854.18
2020-2021 Collections (July 2	2020 through June 2021)			_	<u> </u>
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 Collecti	ons				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 Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
688.43	x 33.00 x			TOTAL =	31,578.28 (4)
ADH	Per Capita	Transp. Factor		_	(.,
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	1,367.63		=	118,573.52
		(Weighted ADM	1)	_	
B. 39,735,935.16	Adjusted District Ass	essed Valuation /	1000	=	39,735.94
C. Step A (-) Step B				=	78,837.58
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,576,751.60</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,838,059.74</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 Ai	d Factor	1,782.98 =	11,431,950.70 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pro	perty tax adjustment	=	2,417,472.23
2020-2021 Collections (July 2	020 through June 2021)			-	
75% of County 4-Mill L	evy		811,009.57 x	.75 =	608,257.18
School Land					484,515.21
<b>Gross Production</b>					11,127.01
Motor Vehicle Collection	ons				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 Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
2,555.32	x 33.00	x 1.39		TOTAL =	117,212.53 (4)
ADH	Per Capita	Transp. Factor	_	-	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	6,411.71		=	555,895.26
		(Weighted ADM	1)	-	
B. 156,066,638.32	Adjusted District As	ssessed Valuation / 1	1000	=	156,066.64
C. Step A (-) Step B				=	399,828.62
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>7,996,572.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	= -	<b>14,473,553.72</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	14,473,553.72 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 08	B - CADDO	District: I011 - HY	DRO-EAKLY
		2020	2021			
	Weighted ADM	Full	Full			
		833.88	747.27			
High Year	2020					
Weighted ADM	833.88	x Foundation Ai	d Factor	1,782.98	= 1,4	86,791.36 (1)
	SUBTRACT CHAR	GEABLE INCOM	/IE			
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becau	use of personal pro	perty tax adjustment		= 4	41,585.57
2020-2021 Collections (July 2	020 through June 2021)					
75% of County 4-Mill L	evy		73,469.82	x .75	=	55,102.37
School Land				-		60,225.78
Gross Production						51,685.39
Motor Vehicle Collection	ons				1	87,521.13
R.E.A. Tax						92,541.98
TOTAL CHARGEABLES				TOTAL	= 8	88,662.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 5	98,129.14 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)				
287.07	x 90.00 x	1.39		TOTAL	=	35,912.46 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE A	ID					
A. 86.70	Incentive Factor x	833.88			=	72,297.40
		(Weighted ADM	1)			
B. 26,600,399.00	Adjusted District Ass	essed Valuation / 2	1000		=	26,600.40
C. Step A (-) Step B					=	45,697.00
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		= 91	<b>3,940.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)		= 1,54	<b>7,981.60</b> (6)
			<b>Total Adjustments</b>	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,5	47,981.60 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 08 - C	ADDO Distric	t: I012 - LOOKEBA SICKLES
		2020	2021		
	Weighted ADM	Full	Full		
		411.95	386.34		
High Year	2020				
Weighted ADM	411.95 x	Foundation Ai	d Factor	1,782.98 =	734,498.61 (1)
	SUBTRACT CHARG	EABLE INCOM	1E		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pro	perty tax adjustment	=	152,702.74
2020-2021 Collections (July 2	020 through June 2021)				<u> </u>
75% of County 4-Mill I	_evy		37,351.15	x .75 =	28,013.36
School Land					30,458.91
Gross Production					26,176.34
Motor Vehicle Collecti	ons				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 P	er Capita x Transportation	-actor)			
210.45	x 84.00 x	1.39		TOTAL =	24,572.14 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	411.95		=	35,716.07
	_	(Weighted ADM	))		
B. 9,220,519.74	Adjusted District Asses	sed Valuation / 1	L000	=	9,220.52
C. Step A (-) Step B				=	26,495.55
Step C x 20 Mills	= S	ALARY INCEN	ITIVE AID	=	<b>529,911.00</b> (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>876,174.01</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		876,174.01 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	08 - CADDO	District: I020 - ANADARKO
		2020	2021		
	Weighted ADM	Full	Full		
		2,509.76	2,391.56		
High Year	2020				
Weighted ADM	2,509.76	x Foundation A	d Factor	1,782.98 =	4,474,851.88 (1)
	SUBTRACT CHAR	GEABLE INCON	/IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	perty tax adjustment	=	574,545.48
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		247,116.54	x .75 =	185,337.41
School Land	•			-	201,284.89
Gross Production					173,041.82
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportatior	n Factor)			
957.41	x 40.00 x	1.39		TOTAL =	53,232.00 (4)
ADH	Per Capita	Transp. Factor	_		(1)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,509.76		=	217,596.19
	•	(Weighted ADM	1)		
B. 36,900,801.60	Adjusted District Asse	essed Valuation / 2	1000	=	36,900.80
C. Step A (-) Step B				=	180,695.39
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>3,613,907.80</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>6,105,116.20</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,105,116.20 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	08 - CADDO	District: I033 - CARNEGIE
		2020	2021		
	Weighted ADM	Full	Full		
		901.86	872.49		
High Year	2020				
Weighted ADM	901.86	x Foundation Ai	d Factor	1,782.98 =	1,607,998.34 (1)
	SUBTRACT CHA	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	pperty tax adjustment	=	335,821.96
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		84,733.17 x	.75 =	63,549.88
School Land					68,991.99
<b>Gross Production</b>					59,324.46
Motor Vehicle Collection	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
193.35	x 99.00	x 1.39		TOTAL =	26,606.89 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	901.86		=	78,191.26
		(Weighted ADM	1)		
B. 20,820,226.34	Adjusted District As	ssessed Valuation / 1	1000	=	20,820.23
C. Step A (-) Step B				=	57,371.03
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,147,420.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,916,549.92</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,916,549.92 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Co	ounty: 08 - CADDO	District: I05	6 - BOONE-APACHE
	20	020	2021		
	Weighted ADM F	ull	Full		
	89	8.21	850.73		
High Year	2020				
Weighted ADM	898.21 x Found	dation Aid Factor	1,78	2.98 =	1,601,490.47 (1)
	SUBTRACT CHARGEABLE	INCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax a	adjustment	=	413,130.77
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		88,402.61 x .75	=	66,301.96
School Land					71,956.71
<b>Gross Production</b>					61,884.42
Motor Vehicle Collecti	ons				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 P	er Capita x Transportation Factor)				
270.78	x 84.00 x 1.	.39	TOTAL	=	31,616.27 (4)
ADH	Per Capita Transp	o. Factor			
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x 89	8.21		=	77,874.81
	(Weight	ted ADM)			
B. 25,296,815.76	Adjusted District Assessed Valu	uation / 1000		=	25,296.82
C. Step A (-) Step B				=	52,577.99
Step C x 20 Mills	= SALARY	INCENTIVE AID	)	=	<b>1,051,559.80</b> (5)
тоти	AL BASIC STATE AID (Amount	3 + 4 + 5)		=	<b>1,770,061.76</b> (6)
		Total A	Adjustments (	<b>0.00</b> (7)	
		ı	Paid to Date (	0.00	
		Re	ecoupments (	0.00	
		Adjustment To P	aid To Date	0.00	
	TOTAL NET STATE AI	D (Amou	unt 6 + 7)		1,770,061.76 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 08 - CADDO	District: I064 - CYRIL
		2020	2021		
	Weighted ADM	Full	Full		
		527.95	536.06		
High Year	2021				
Weighted ADM	536.06	x Foundation A	id Factor	1,782.98 =	955,784.26 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	138,701.77
2020-2021 Collections (July 2	2020 through June 2021)			_	·
75% of County 4-Mill	Levy		54,236.5	58 x .75 =	40,677.44
School Land	,			_	44,127.26
Gross Production					37,953.76
Motor Vehicle Collect	ions				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 Ze	ero		_	
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
190.27		x 1.39		TOTAL _	
ADH	Per Capita	Transp. Factor			18,513.27 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	536.06		=	46,476.40
		(Weighted ADN	<b>1</b> )		
B. 8,880,141.05	Adjusted District As	sessed Valuation /	1000	=	8,880.14
C. Step A (-) Step B				=	37,596.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>751,925.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,242,615.97</b> (6)
			Total Adjustmen	ts <b>0.00</b> (7)	
			Paid to Dat	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	Recoupment tment To Paid To Dat		

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 0	08 - CADDO	District: I086 - GRACEMONT
		2020	2021		
	Weighted ADM	Full	Full		
		226.85	242.54		
High Year	2021				
Weighted ADM	242.54	x Foundation A	Aid Factor	1,782.98	432,443.97 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pi	roperty tax adjustment	=	= 84,440.09
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		19,601.11	x .75	= 14,700.83
School Land				-	15,697.32
Gross Production					13,565.60
Motor Vehicle Collection	ons				50,077.19
R.E.A. Tax					47,533.12
TOTAL CHARGEABLES				TOTAL	= 226,014.15 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	= 206,429.82 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
71.57		x 1.39		TOTAL .	= 11,838.39 (4)
ADH	Per Capita	Transp. Facto	<u> </u>		11,030.33 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	242.54		:	= 21,028.22
		(Weighted ADI	M)		
B. 4,984,656.99	Adjusted District As	sessed Valuation /	1000	:	= 4,984.66
C. Step A (-) Step B				=	= 16,043.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= <b>320,871.20</b> (5)
·	L BASIC STATE AID	(Amount 3 + 4	+ 5)	:	<b>539,139.41</b> (6)
			Total Adjustments	0.00 (	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	Recoupments stment To Paid To Date		

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 08 - CADDO	District: I160 - CEMENT
		2020	2021		
	Weighted ADM	Full	Full		
		369.12	389.54		
High Year	2021				
Weighted ADM	389.54	x Foundation A	id Factor	1,782.98 =	694,542.03 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	129,561.97
2020-2021 Collections (July 2	020 through June 2021)			-	<u> </u>
75% of County 4-Mill L	-evy		33,457.60	) x .75 =	25,093.20
School Land				_	27,051.24
Gross Production					23,311.74
Motor Vehicle Collection	ons				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	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
164.14	x 79.00 x	1.39		TOTAL =	18,024.21 (4)
ADH	Per Capita	Transp. Factor		_	(
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	389.54		=	33,773.12
		(Weighted ADM	1)	-	
B. 8,155,643.78	Adjusted District Asse	essed Valuation / :	1000	=	8,155.64
C. Step A (-) Step B	•			=	25,617.48
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>512,349.60</b> (5)
•	L BASIC STATE AID			_ =	<b>887,244.90</b> (6)
		•	•	_	(0)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adiust	tment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)		887,244.90 (8)
				_	,

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 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 A	id Factor	1,782.98 =	2,095,304.61 (1)
	SUBTRACT CHAR	RGEABLE INCON	ЛΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	797,735.24
2020-2021 Collections (July 20	)20 through June 2021)			-	
75% of County 4-Mill L	evy		114,157.25	x .75 =	85,617.94
School Land				-	92,926.40
<b>Gross Production</b>					79,920.55
Motor Vehicle Collection	ons				291,526.85
R.E.A. Tax					96,006.79
TOTAL CHARGEABLES				TOTAL =	1,443,733.77 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	651,570.84 (3)
	Zero if Less Than Zer	О		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
395.49	x 81.00 x	1.39		TOTAL =	44,528.22 (4)
ADH	Per Capita	Transp. Factor		-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,175.17		=	101,887.24
		(Weighted ADM	1)	-	
B. 50,097,415.21	Adjusted District Ass	essed Valuation / 3	1000	=	50,097.42
C. Step A (-) Step B				=	51,789.82
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,035,796.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,731,895.46</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,731,895.46 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 08 - CADDO	District: I167 - F	ORT COBB-BROXTON
		2020	2021		
	Weighted ADM	Full	Full		
		590.84	519.56		
High Year	2020				
Weighted ADM	590.84	x Foundation A	Aid Factor	1,782.98 =	1,053,455.90 (1)
	SUBTRACT CHAP	RGEABLE INCOI	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	170,093.95
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		52,261.47 x .	75 =	39,196.10
School Land					42,736.47
<b>Gross Production</b>					36,700.96
Motor Vehicle Collection	ons				133,381.83
R.E.A. Tax					178,927.75
TOTAL CHARGEABLES				TOTAL =	601,037.06 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	452,418.84 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
183.24	x 92.00 x	1.39		TOTAL =	23,432.73 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	590.84		=	51,225.83
		(Weighted ADN	M)		
B. 10,460,882.50	Adjusted District Ass	sessed Valuation /	1000	=	10,460.88
C. Step A (-) Step B				=	40,764.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>815,299.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,291,150.57</b> (6)
					<u>.</u>
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,291,150.57 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 08	8 - CADDO	District: I168 - BINGER-ONEY
		2020	2021		
	Weighted ADM	Full	Full		
		594.28	600.09		
High Year	2021				
Weighted ADM	600.09	x Foundation Ai	id Factor	1,782.98	= 1,069,948.47 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment		= 325,954.22
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		52,997.62	x .75	= 39,748.22
School Land				-	43,238.66
<b>Gross Production</b>					37,158.63
Motor Vehicle Collectio	ns				135,285.49
R.E.A. Tax					135,519.07
TOTAL CHARGEABLES				TOTAL	= 716,904.29 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 353,044.18 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
243.85	x 88.00 x	1.39		TOTAL	= 29,827.73 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	600.09			= 52,027.80
		(Weighted ADM	1)		
B. 20,397,635.74	Adjusted District Asso	essed Valuation / 3	1000		= 20,397.64
C. Step A (-) Step B					= 31,630.16
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		= <b>632,603.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		= <b>1,015,475.11</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,015,475.11 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: (	9 - CANADIAN	District: C029 - RIVERSIDE
		2020	2021		
	Weighted ADM	Full	Full		
		270.64	256.22		
High Year	2020				
Weighted ADM	270.64 x	Foundation Ai	d Factor	1,782.98 =	482,545.71 (1)
	SUBTRACT CHARGI	EABLE INCOM	IE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	559,518.99
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		36,740.45	x .75 =	27,555.34
School Land				-	19,755.28
<b>Gross Production</b>					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					13,648.89
TOTAL CHARGEABLES				TOTAL =	620,478.50 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation F	actor)			
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		=	23,464.49
	-	(Weighted ADM	)		
B. 34,948,094.60	Adjusted District Assess	ed Valuation / 1	.000	=	34,948.09
C. Step A (-) Step B				=	(11,483.60)
Step C x 20 Mills	= S/	ALARY INCEN	TIVE AID	=	<b>0.00</b> (5)
•	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>10,973.49</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		10,973.49 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 09 - CANADIAN	District: C031 - BANNER
		2020	2021		
	Weighted ADM	Full	Full		
		481.01	432.15		
High Year	2020				
Weighted ADM	481.01	x Foundation A	id Factor	1,782.98 =	857,631.21 (1)
	SUBTRACT CHA	RGEABLE INCOM	ME		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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 Collect	tions				0.00
R.E.A. Tax					9,469.74
TOTAL CHARGEABLES	S			TOTAL =	1,371,586.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
249.99		x 1.39		TOTAL =	19,111.74 (4)
ADH	Per Capita	Transp. Factor	-	-	(,,
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	401.01			
		481.01		=	41,703.57
		(Weighted ADN	<u>//)</u>	= -	41,703.57
B. 78,757,736.30	Adjusted District As:	(Weighted ADN		= -	41,703.57 78,757.74
B. 78,757,736.30 C. Step A (-) Step B	Adjusted District As:	(Weighted ADN		-	
	Adjusted District As:	(Weighted ADN	1000	= -	78,757.74
C. Step A (-) Step B Step C x 20 Mills	·	(Weighted ADN sessed Valuation /	1000	= = = -	78,757.74 (37,054.17)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000	= - = - = <u>-</u>	78,757.74 (37,054.17) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000	= - = - = <u>-</u>	78,757.74 (37,054.17) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 NTIVE AID - 5)	= - = - = - = - 0.00 (7)	78,757.74 (37,054.17) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 NTIVE AID - 5) Total Adjustments	0.00 (7)	78,757.74 (37,054.17) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation / SALARY INCEN (Amount 3 + 4 +	NTIVE AID - 5)  Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	78,757.74 (37,054.17) <b>0.00</b> (5)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 09 -	CANADIAN	District: C070 - DARLINGTON
		2020	2021		
	Weighted ADM	Full	Full		
		369.11	386.22		
High Year	2021				
Weighted ADM	386.22	x Foundation Ai	d Factor	1,782.98	= 688,622.54 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE.		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	perty tax adjustment		= 509,618.96
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		54,524.84	x .75	= 40,893.63
School Land				-	29,340.08
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					30,737.50
TOTAL CHARGEABLES				TOTAL	= 610,590.17 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 78,032.37 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
228.87	x 68.00 x	1.39		TOTAL	= 21,632.79 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	386.22			= 33,485.27
	-	(Weighted ADM	1)		
B. 30,607,745.40	Adjusted District Asse	essed Valuation / 1	1000		= 30,607.75
C. Step A (-) Step B					= 2,877.52
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		= <b>57,550.40</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)		<b>157,215.56</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		157,215.56 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	ty: 09 - CANADIAN	District: C162 - MAPLE
	20	)20	2021		
	Weighted ADM Fi	ull	Full		
	295	5.29	298.74		
High Year	2021				
Weighted ADM	298.74 x Found	ation Aid Fact	or	1,782.98 =	532,647.45 (1)
	SUBTRACT CHARGEABLE	INCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of pers	onal property	tax adjustment	=	1,048,362.68
2020-2021 Collections (July 2	2020 through June 2021)			_	
75% of County 4-Mill I	Levy		44,328.53	x .75 =	33,246.40
School Land				•	23,876.51
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					65,804.32
TOTAL CHARGEABLES				TOTAL =	1,171,289.91 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amou	nt [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation Factor)				
177.77	x 86.00 x 1.	39		TOTAL =	21,250.63 (4)
ADH	Per Capita Transp	. Factor		_	(,,
SALARY INCENTIVE A					
A. 86.70		3.74		=	25,900.76
71. 00.70		ed ADM)		_	23,300.70
D C1 741 020 2C	_				C1 741 02
B. 61,741,029.36	Adjusted District Assessed Valu	ation / 1000		= —	61,741.03
C. Step A (-) Step B				= _	(35,840.27)
Step C x 20 Mills		INCENTIVE	AID	=	<b>0.00</b> (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)		=	<b>21,250.63</b> (6)
		To	tal Adiustmants	0.00 (7)	
		10	tal Adjustments		
			Paid to Date		
		A 11	Recoupments		
	TATAL 11 4-1	•	To Paid To Date	0.00	
	TOTAL NET STATE AII	) (A	mount 6 + 7)	_	21,250.63 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 0	9 - CANADIAN	District: I022 - PIEDMONT
		2020	2021		
	Weighted ADM	Full	Full		
		6,727.48	6,567.39		
High Year	2020				
Weighted ADM	6,727.48	x Foundation A	id Factor	1,782.98 =	11,994,962.29 (1)
	SUBTRACT CHAR	RGEABLE INCON	ЛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	3,441,654.95
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		1,101,926.29	x .75 =	826,444.72
School Land				•	584,823.76
Gross Production					919,696.30
Motor Vehicle Collection	ons				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 Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
3,802.43	x 33.00 x	1.39		TOTAL =	174,417.46 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	6,727.48		=	583,272.52
		(Weighted ADM	1)		
B. 203,035,403.25	Adjusted District Ass	sessed Valuation / 3	1000	=	203,035.40
C. Step A (-) Step B				=	380,237.12
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>7,604,742.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>12,159,068.43</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,159,068.43 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 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 A	aid Factor	1,782.98 =	25,795,120.51 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage bec	ause of personal pr	operty tax adjustment	=	7,359,871.49
2020-2021 Collections (July	2020 through June 2021)			_	
75% of County 4-Mill	Levy		2,155,657.40	0 x .75 =	1,616,743.05
School Land	,			_	1,142,555.88
Gross Production					1,798,865.55
Motor Vehicle Collect	ions				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 Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
5,432.02		x 1.39		TOTAL =	249,166.76 (4)
ADH	Per Capita	Transp. Factor	r	_	213,100.70
SALARY INCENTIVE	AID			. —	
A. 86.70	Incentive Factor x	14,467.42		=	1,254,325.31
		(Weighted ADN	<u>M)</u>	_	
B. 445,243,284.05	Adjusted District As	ssessed Valuation /	1000	=	445,243.28
C. Step A (-) Step B				=	809,082.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>16,181,640.60</b> (5)
Step C A 20 Mills					
•	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>26,730,501.27</b> (6)
•	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>26,730,501.27</b> (6)
•	AL BASIC STATE AID	(Amount 3 + 4 +	F 5)  Total Adjustment	_	<b>26,730,501.27</b> (6)
•	AL BASIC STATE AID	) (Amount 3 + 4 +		s 0.00 (7)	<b>26,730,501.27</b> (6)
•	AL BASIC STATE AID	) (Amount 3 + 4 +	Total Adjustment	s 0.00 (7) e 0.00	<b>26,730,501.27</b> (6)
•	AL BASIC STATE AID		Total Adjustment Paid to Date	s 0.00 (7) e 0.00 s 0.00	<b>26,730,501.27</b> (6)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 09 - CANADIAN	District: I034 - EL RENO
		2020	2021		
	Weighted ADM	Full	Full		
		4,875.17	4,618.39		
High Year	2020				
Weighted ADM	4,875.17	x Foundation A	id Factor	1,782.98 =	8,692,330.61 (1)
	SUBTRACT CHAI	RGEABLE INCON	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	1,296,483.84
2020-2021 Collections (July 20	020 through June 2021)			_	,,
75% of County 4-Mill L	evy		695,848.27	x .75 =	521,886.20
School Land				-	368,796.13
Gross Production					580,457.55
Motor Vehicle Collection	ons				1,151,105.94
R.E.A. Tax					20,882.91
TOTAL CHARGEABLES				TOTAL =	3,939,612.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	4,752,718.04 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
1,894.02	x 44.00 >			TOTAL =	115,838.26 (4)
ADH	Per Capita	Transp. Factor		_	(:,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	4,875.17		=	422,677.24
		(Weighted ADM	1)	_	
B. 80,979,627.66	Adjusted District Ass	sessed Valuation / :	1000	=	80,979.63
C. Step A (-) Step B				=	341,697.61
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	<b>6,833,952.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>11,702,508.50</b> (6)
				_	<u>-</u>
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,702,508.50 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 09	9 - CANADIAN	District: I057 - UNION CITY
		2020	2021		
	Weighted ADM	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 CHAI	RGEABLE INCO	OME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	property tax adjustment	=	510,407.27
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		76,870.20	x .75 =	57,652.65
School Land				-	40,743.84
Gross Production					64,147.97
Motor Vehicle Collectio	ns				127,308.68
R.E.A. Tax					68,756.57
TOTAL CHARGEABLES				TOTAL =	869,016.98 (2)
<b>FOUNDATION AID T</b>	OTAL	(Amount [1] Les	ss Amount [2])	=	49,503.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportatio	on Factor)			
	x 79.00 >			TOTAL =	22,460.54 (4)
ADH	Per Capita	Transp. Facto	or		(,,
SALARY INCENTIVE AI	D				
A. 86.70	Incentive Factor x	515.16		=	44,664.37
		(Weighted AD	PM)		
B. 31,565,075.35	Adjusted District Ass	sessed Valuation	/ 1000	=	31,565.08
C. Step A (-) Step B				=	13,099.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>261,985.80</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>333,949.34</b> (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adju	Recoupments stment To Paid To Date		

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	09 - CANADIAN	District: I069 - MUSTANG
		2020	2021		
	Weighted ADM	Full	Full		
		18,827.24	18,270.74		
High Year	2020				
Weighted ADM	18,827.24	x Foundation A	id Factor	1,782.98 =	33,568,592.38 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	9,459,244.69
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	_evy		2,945,726.73	x .75 =	2,209,295.05
School Land	•			•	1,562,414.41
Gross Production					2,458,400.83
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
7,517.98	x 33.00 x	1.39		TOTAL =	344,849.74 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	18,827.24		=	1,632,321.71
		(Weighted ADM	1)		
B. 577,326,333.99	Adjusted District Ass	essed Valuation / :	1000	=	577,326.33
C. Step A (-) Step B	•			=	1,054,995.38
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>21,099,907.60</b> (5)
•	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>34,301,299.47</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	09 - CANADIAN	District: I076 - CALUMET
		2020	2021		
	Weighted ADM	Full	Full		
		465.12	456.97		
High Year	2020				
Weighted ADM	465.12	x Foundation A	aid Factor	1,782.98 =	829,299.66 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,437,793.10
2020-2021 Collections (July 2	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 Collect	ions				115,451.08
R.E.A. Tax					76,492.77
TOTAL CHARGEABLES	5			TOTAL =	1,778,403.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		,	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
146.88		x 1.39		TOTAL =	17,966.36 (4)
ADH	Per Capita	Transp. Factor	r		17,500.30 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	465.12		=	40,325.90
		(Weighted ADN	M)		
B. 87,830,977.34	Adjusted District As	sessed Valuation /	1000	=	87,830.98
C C+ A ( ) C+ B				,	(47,505.08)
C. Step A (-) Step B				=	(47,303.00)
C. Step A (-) Step B  Step C x 20 Mills	=	SALARY INCE	NTIVE AID	,	
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE		= .	<b>0.00</b> (5)
Step C x 20 Mills	= AL BASIC STATE AID			= .	
Step C x 20 Mills				= .	<b>0.00</b> (5)
Step C x 20 Mills			+ 5)	0.00 (7)	<b>0.00</b> (5)
Step C x 20 Mills			+ 5)  Total Adjustments	0.00 (7)	<b>0.00</b> (5)
Step C x 20 Mills		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	<b>0.00</b> (5)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cor	unty: 10 - CARTER	District: C072 - ZANEIS
		2020	2021		
	Weighted ADM	Full	Full		
		507.80	512.70		
High Year	2021				
Weighted ADM	512.70	x Foundation Ai	id Factor	1,782.98 =	914,133.85 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	201,216.65
2020-2021 Collections (July 20	020 through June 2021)			_	
75% of County 4-Mill L	evy		74,834.76	6 x .75 =	56,126.07
School Land				_	39,653.26
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					25,812.52
TOTAL CHARGEABLES				TOTAL =	322,808.50 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	591,325.35 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
293.34	x 59.00 x	1.39		TOTAL =	24,056.81 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	512.70		=	44,451.09
		(Weighted ADM	1)	_	
B. 12,254,363.86	Adjusted District Asse	essed Valuation / 2	1000	=	12,254.36
C. Step A (-) Step B				=	32,196.73
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>643,934.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>1,259,316.76</b> (6)
				_	<u>-</u>
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,259,316.76 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	ty: 10 - CARTER	District: I019 - ARDMORE
		2020	2021		
	Weighted ADM	Full	Full		
		4,473.54	4,358.23		
High Year	2020				
Weighted ADM	4,473.54	x Foundation A	id Factor	1,782.98 =	7,976,232.35 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	=	2,751,063.92
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		672,518.09	9 x .75 =	504,388.57
School Land				_	353,136.50
<b>Gross Production</b>					511,407.76
Motor Vehicle Collecti	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
1,510.81	x 33.00 x	1.39		TOTAL =	69,300.85 (4)
ADH	Per Capita	Transp. Factor	-		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	4,473.54		=	387,855.92
		(Weighted ADN	<u>//)</u>		
В. 173,787,992.41	Adjusted District Asse	essed Valuation /	1000	=	173,787.99
C. Step A (-) Step B				=	214,067.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,281,358.60</b> (5)
тота	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>7,097,823.19</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		7,097,823.19 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	ty: 10 - CARTER	District: I021 - SPRINGER
		2020	2021		
	Weighted ADM	Full	Full		
		388.96	375.29		
High Year	2020				
Weighted ADM	388.96 x	Foundation A	id Factor	1,782.98 =	693,507.90 (1)
	SUBTRACT CHARG	EABLE INCON	<b>ЛЕ</b>		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment	=	662,462.73
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	.evy		51,579.54	x .75 =	38,684.66
School Land				-	26,868.16
Gross Production					39,032.64
Motor Vehicle Collection	ons				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:					
	er Capita x Transportation	Factor)			
149.87	x 90.00 x	1.39		TOTAL =	18,748.74 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	10,740.74 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	388.96		=	33,722.83
	_	(Weighted ADM	1)		
B. 41,300,668.87	Adjusted District Asses	sed Valuation / 1	1000	=	41,300.67
C. Step A (-) Step B	,			=	(7,577.84)
Step C x 20 Mills	= 5	SALARY INCEN	ITIVE AID	=	<b>0.00</b> (5)
•	L BASIC STATE AID(A			=	<b>18,748.74</b> (6)
			-,	_	20,740.74
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adjust	ment To Paid To Date		
	TOTAL NET ST	-	(Amount 6 + 7)		18,748.74 (8)
			. ,		

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 10 - CARTER	District: I027 - PLAINVIEW
		2020	2021		
	Weighted ADM	Full	Full		
		2,476.75	2,411.47		
High Year	2020				
Weighted ADM	2,476.75	x Foundation A	id Factor	1,782.98 =	4,415,995.72 (1)
	SUBTRACT CHAR	GEABLE INCOM	ЛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	1,307,201.82
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	-evy		373,392.53	x .75 =	280,044.40
School Land				-	196,246.77
Gross Production					284,099.99
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
1,358.54	x 33.00 x	1.39		TOTAL =	62,316.23 (4)
ADH	Per Capita	Transp. Factor			(')
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,476.75		=	214,734.23
		(Weighted ADM	1)		
B. 82,734,292.43	Adjusted District Asse	essed Valuation /	1000	=	82,734.29
C. Step A (-) Step B				=	131,999.94
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>2,639,998.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>4,429,907.78</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	· · · · · · · · · · · · · · · · · · ·	4,429,907.78 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			County: 1	LO - CARTER	<b>District: I032 - LONE GROVE</b>
		2020	2021		
	Weighted ADM	Full	Full		
		2,222.28	2,085.11		
High Year	2020				
Weighted ADM	2,222.28	x Foundation A	aid Factor	1,782.98	3,962,280.79 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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 Collect	ions				575,877.42
R.E.A. Tax					27,123.23
TOTAL CHARGEABLES	5			TOTAL =	2,079,871.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,882,409.49 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Canita v Transportatio				
( 3 )		on Factor)			
1.057.00				TOTAL	CA CAC 12 (A)
1,057.00 ———————————————————————————————————	x 44.00	x 1.39		TOTAL =	64,646.12 (4)
	x 44.00 Per Capita		 r	TOTAL ₌	64,646.12 (4)
ADH  SALARY INCENTIVE	X 44.00 Per Capita	Transp. Factor	r		
ADH	x 44.00 Per Capita	x 1.39 Transp. Facto		TOTAL ₌	
ADH  SALARY INCENTIVE	Per Capita  AID  Incentive Factor x	Transp. Factor  2,222.28  (Weighted ADN	<u>//</u>		192,671.68
ADH  SALARY INCENTIVE A  A. 86.70  B. 45,404,743.42	X 44.00 Per Capita	Transp. Factor  2,222.28  (Weighted ADN	<u>//</u>	=	192,671.68
ADH  SALARY INCENTIVE A. 86.70  B. 45,404,743.42  C. Step A (-) Step B	Per Capita  Per Capita  Incentive Factor x  Adjusted District As	Transp. Factor  2,222.28  (Weighted ADM	м) 1000	=	192,671.68 45,404.74 147,266.94
ADH  SALARY INCENTIVE A. 86.70  B. 45,404,743.42  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  2,222.28  (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	=	192,671.68 45,404.74 147,266.94 2,945,338.80 (5)
ADH  SALARY INCENTIVE A. 86.70  B. 45,404,743.42  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  Per Capita  Incentive Factor x  Adjusted District As	Transp. Factor  2,222.28  (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	=	192,671.68 45,404.74 147,266.94 2,945,338.80 (5)
ADH  SALARY INCENTIVE A. 86.70  B. 45,404,743.42  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  2,222.28  (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	=	192,671.68 45,404.74 147,266.94 2,945,338.80 (5) 4,892,394.41 (6)
ADH  SALARY INCENTIVE A. 86.70  B. 45,404,743.42  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  2,222.28  (Weighted ADN sessed Valuation /	NTIVE AID	=	192,671.68 45,404.74 147,266.94 2,945,338.80 (5) 4,892,394.41 (6)
ADH  SALARY INCENTIVE A. 86.70  B. 45,404,743.42  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  2,222.28  (Weighted ADN sessed Valuation /	NTIVE AID + 5)  Total Adjustments	= = = = = = = = = = = = = = = = = = =	192,671.68 45,404.74 147,266.94 2,945,338.80 (5) 4,892,394.41 (6)
ADH  SALARY INCENTIVE A. 86.70  B. 45,404,743.42  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  2,222.28  (Weighted ADN sessed Valuation /  SALARY INCEL (Amount 3 + 4 +	NTIVE AID + 5)  Total Adjustments Paid to Date	0.00 (7	192,671.68 45,404.74 147,266.94 2,945,338.80 (5) 4,892,394.41 (6)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 10 - CARTER	District: I043 - WILSON
		2020	2021		
	Weighted ADM	Full	Full		
		734.95	741.90		
High Year	2021				
Weighted ADM	741.90	x Foundation A	id Factor	1,782.98 =	1,322,792.86 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pro	operty tax adjustment	=	342,083.06
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill L	evy		103,403.17	× .75 =	77,552.38
School Land					54,657.20
Gross Production					78,949.28
Motor Vehicle Collection	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
323.64	x 70.00	x 1.39		TOTAL =	31,490.17 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	741.90		= _	64,322.73
		(Weighted ADM	1)		
B. 20,079,686.59	Adjusted District As	ssessed Valuation /	1000	= _	20,079.69
C. Step A (-) Step B				= _	44,243.04
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>884,860.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>1,489,641.09</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,489,641.09 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 10 - CARTER	District: I055 - HEALDTON
		2020	2021		
	Weighted ADM	Full	Full		
		813.23	815.12		
High Year	2021				
Weighted ADM	815.12	x Foundation Ai	id Factor	1,782.98 =	1,453,342.66 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	371,727.17
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		120,851.89	x .75 =	90,638.92
School Land				_	63,641.53
Gross Production					92,061.18
Motor Vehicle Collectio	ns				198,455.95
R.E.A. Tax					12,223.34
TOTAL CHARGEABLES				TOTAL =	828,748.09 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	624,594.57 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatior	Factor)			
	x 75.00 x	1.39		TOTAL =	29,753.99 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	815.12		=	70,670.90
	-	(Weighted ADM	1)		
B. 22,211,726.60	Adjusted District Asse	essed Valuation / 2	1000	=	22,211.73
C. Step A (-) Step B				=	48,459.17
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>969,183.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,623,531.96</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,623,531.96 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 10 - CARTER	District: I074 - FOX
		2020	2021		
	Weighted ADM	Full	Full		
		408.98	363.70		
High Year	2020				
Weighted ADM	408.98	x Foundation Ai	id Factor	1,782.98 =	729,203.16 (1)
	SUBTRACT CHA	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	operty tax adjustment	=	587,044.46
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		59,271.5	5 x .75 =	44,453.66
School Land				_	30,897.82
<b>Gross Production</b>					44,873.73
Motor Vehicle Collection	ons				97,714.82
R.E.A. Tax					5,759.62
TOTAL CHARGEABLES				TOTAL =	810,744.11 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
194.52	x 90.00	x 1.39		TOTAL =	24,334.45 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	408.98		=	35,458.57
		(Weighted ADM	1)		
B. 36,258,386.81	Adjusted District As	ssessed Valuation / 1	1000	=	36,258.39
C. Step A (-) Step B				=	(799.82)
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>0.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>24,334.45</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		24,334.45 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 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 A	id Factor	1,782.98 =	3,656,695.85 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	810,110.70
2020-2021 Collections (July 2	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 Collect	ions				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportatio	n 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 ADN	<u>//)</u>		
B. 47,099,459.03	Adjusted District Ass	essed Valuation /	1000	=	47,099.46
C. Step A (-) Step B				=	130,712.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,614,254.00</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>4,361,685.47</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	
		2 100,000			

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 11 - CHEROKEE	District: C010 - LOWREY
		2020	2021		
	Weighted ADM	Full	Full		
		239.27	217.06		
High Year	2020				
Weighted ADM	239.27	x Foundation A	id Factor	1,782.98 =	426,613.62 (1)
	SUBTRACT CHARG	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pro	pperty tax adjustment	=	91,757.17
2020-2021 Collections (July 2	020 through June 2021)			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	-evy		16,033.56	x .75 =	12,025.17
School Land	,			-	16,194.13
Gross Production					0.00
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	Factor)			
105.42	x 84.00 x	1.39		TOTAL =	12,308.84 (4)
ADH	Per Capita	Transp. Factor	_		12,300.04 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	239.27		=	20,744.71
	-	(Weighted ADM	1)	-	,
B. 5,636,190.00	Adjusted District Asse	ssed Valuation / 3	1000	=	5,636.19
C. Step A (-) Step B				=	15,108.52
Step C x 20 Mills	= '	SALARY INCEN	ITIVE AID	=	<b>302,170.40</b> (5)
•	L BASIC STATE AID(			- =	<b>530,645.09</b> (6)
		,	,	-	(0)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	•	(Amount 6 + 7)		530,645.09 (8)
				-	· · · ·

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 1	11 - CHEROKEE	District: C014 - NORWOOD
		2020	2021		
	Weighted ADM	Full	Full		
		281.64	265.13		
High Year	2020				
Weighted ADM	281.64	x Foundation A	aid Factor	1,782.98 =	502,158.49 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	104,990.42
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		19,209.36	6 x .75 =	14,407.02
School Land				_	19,366.18
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
131.06	x 64.00 x	1.39		TOTAL =	11,659.10 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	281.64		=	24,418.19
		(Weighted ADN	M)		
B. 6,632,370.00	Adjusted District Ass	essed Valuation /	1000	=	6,632.37
C. Step A (-) Step B				=	17,785.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>355,716.40</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>692,598.37</b> (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		692,598.37 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	11 - CHEROKEE	District: C021 - WOODALL
		2020	2021		
	Weighted ADM	Full	Full		
		738.77	658.52		
High Year	2020				
Weighted ADM	738.77	x Foundation Ai	id Factor	1,782.98 =	1,317,212.13 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	89,276.24
2020-2021 Collections (July 20	020 through June 2021)				<u> </u>
75% of County 4-Mill L	evy		55,365.16	5 x .75 =	41,523.87
School Land				-	55,994.15
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					29,863.28
TOTAL CHARGEABLES				TOTAL =	216,657.54 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,100,554.59 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatior	n Factor)			
325.42	x 33.00 x	1.39		TOTAL =	14,927.02 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	738.77		=	64,051.36
		(Weighted ADM	1)		
B. 5,636,126.00	Adjusted District Asse	essed Valuation / 2	1000	=	5,636.13
C. Step A (-) Step B				=	58,415.23
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,168,304.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,283,786.21</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,283,786.21 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98	<u> </u>	563,778.28 (1)
	SUBTRACT CHA	RGEABLE INCO	ME			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment		=	57,917.37
2020-2021 Collections (July 2	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 Collecti	ons					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 Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	on Factor)				
137.73		x 1.39		TOTAL	=	10,912.35 (4)
ADH	Per Capita	Transp. Factor	-			(1)
SALARY INCENTIVE A	AID					
A. 86.70	Incentive Factor x	316.20			=	27,414.54
		(Weighted ADN	<u>//)</u>			
B. 3,568,538.00	Adjusted District As	sessed Valuation /	1000		=	3,568.54
C. Step A (-) Step B					=	23,846.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>476,920.00</b> (5)
•	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>919,814.22</b> (6)
			Total Adjustments	0.00	<b>)</b> (7)	
			Paid to Date	0.00	<del>-</del> )	
			Recoupments	0.00	<u>-</u> )	
		Adjus	tment To Paid To Date	0.00	<del>-</del> )	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 11 - CHEROKEE	District: C031 - PEGGS
		2020	2021		
	Weighted ADM	Full	Full		
		413.98	391.94		
High Year	2020				
Weighted ADM	413.98	x Foundation A	id Factor	1,782.98 =	738,118.06 (1)
	SUBTRACT CHAR	RGEABLE INCON	ЛΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	90,299.91
2020-2021 Collections (July 20	20 through June 2021)			_	
75% of County 4-Mill Lo	evy		26,378.78	3 x .75 =	19,784.09
School Land				_	26,606.96
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					86,262.23
TOTAL CHARGEABLES				TOTAL =	222,953.19 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	515,164.87 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
172.14	x 79.00 x	1.39		TOTAL =	18,902.69 (4)
ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	[D				
A. 86.70	Incentive Factor x	413.98		=	35,892.07
		(Weighted ADM	1)	_	
B. 5,591,326.00	Adjusted District Ass	sessed Valuation / :	1000	=	5,591.33
C. Step A (-) Step B				=	30,300.74
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>606,014.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,140,082.36</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 11	- CHEROKEE	District: C034 - GRAND VIEW
		2020	2021		
	Weighted ADM	Full	Full		
		1,041.76	887.03		
High Year	2020				
Weighted ADM	1,041.76	x Foundation A	id Factor	1,782.98	= 1,857,437.24 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment		= 252,754.59
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		73,031.85	5 x .75	= 54,773.89
School Land				_	74,148.60
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ions				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n 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 ADN	<u>//)</u>		
B. 16,017,401.00	Adjusted District Ass	essed Valuation /	1000		= 16,017.40
C. Step A (-) Step B					= 74,303.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>1,486,063.80</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		= <b>2,928,652.80</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,928,652.80 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: C044 - BRIGGS
		2020	2021		
	Weighted ADM	Full	Full		
		806.15	703.74		
High Year	2020				
Weighted ADM	806.15	x Foundation A	id Factor	1,782.98 =	1,437,349.33 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	156,483.69
2020-2021 Collections (July 2	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	.evy		59,709.89	x .75 =	44,782.42
School Land				-	60,679.55
Gross Production					0.00
Motor Vehicle Collection	ons				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	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatior	n Factor)			
382.51	x 57.00 x	1.39		TOTAL =	30,306.27 (4)
ADH	Per Capita	Transp. Factor		_	30,300.27
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	806.15		=	69,893.21
		(Weighted ADM	1)	_	·
B. 9,792,471.00	Adjusted District Asse	essed Valuation /	1000	=	9,792.47
C. Step A (-) Step B				=	60,100.74
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,202,014.80</b> (5)
•	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,357,361.28</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,357,361.28 (8)
				_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	11 - CHEROKEE	District: C066 - TENKILLER
		2020	2021		
	Weighted ADM	Full	Full		
		469.83	443.44		
High Year	2020				
Weighted ADM	469.83	x Foundation A	id Factor	1,782.98 =	837,697.49 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pro	operty tax adjustment	=	88,607.25
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		31,894.87	x .75 =	23,921.15
School Land	,			-	32,229.39
Gross Production					0.00
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	Factor)			
232.89	x 62.00 x	1.39		TOTAL =	20,070.46 (4)
ADH	Per Capita	Transp. Factor		_	20,070.40 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	469.83		=	40,734.26
	-	(Weighted ADM	1)		
B. 5,462,839.00	Adjusted District Asse	ssed Valuation / :	1000	=	5,462.84
C. Step A (-) Step B				=	35,271.42
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>705,428.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,360,345.14</b> (6)
			Total Adjustments	<b>0.00</b> (7)	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 11 - CHEROKEE	District: I006 - KEYS
		2020	2021		
	Weighted ADM	Full	Full		
		1,103.41	1,143.46		
High Year	2021				
Weighted ADM	1,143.46	x Foundation A	id Factor	1,782.98 =	2,038,766.31 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pro	operty tax adjustmen	t =	575,563.97
2020-2021 Collections (July 2	020 through June 2021)				·
75% of County 4-Mill	_evy		86,675	.70 x .75 =	65,006.78
School Land				_	87,217.80
Gross Production					0.00
Motor Vehicle Collecti	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
606.44	x 57.00 x	1.39		TOTAL =	48,048.24 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,143.46		=	99,137.98
		(Weighted ADM	1)		
B. 37,013,760.00	Adjusted District Ass	essed Valuation /	1000	=	37,013.76
C. Step A (-) Step B				=	62,124.22
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,242,484.40</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,149,127.21</b> (6)
					_
			Total Adjustme	<b>0.00</b> (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<del></del>	2,149,127.21 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	11 - CHEROKEE	District: I016 - HULBERT
		2020	2021		
	Weighted ADM	Full	Full		
		898.61	879.08		
High Year	2020				
Weighted ADM	898.61	x Foundation Ai	d Factor	1,782.98 =	1,602,203.66 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	247,963.80
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		68,300.75 x	.75 =	51,225.56
School Land					69,040.47
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				216,979.09
R.E.A. Tax					106,580.06
TOTAL CHARGEABLES				TOTAL =	691,788.98 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	910,414.68 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
495.55	x 59.00	x 1.39		TOTAL =	40,640.06 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	898.61		=	77,909.49
		(Weighted ADM	)		
B. 15,683,985.00	Adjusted District As	sessed Valuation / 1	1000	=	15,683.99
C. Step A (-) Step B				=	62,225.50
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,244,510.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	= .	<b>2,195,564.74</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,195,564.74 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 1	1 - CHEROKEE	District: I035 - TAHLEQUAH
		2020	2021		
	Weighted ADM	Full	Full		
		6,307.16	5,987.39		
High Year	2020				
Weighted ADM	6,307.16	x Foundation A	id Factor	1,782.98	= 11,245,540.14 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	= 1,648,725.35
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		448,923.17	x .75 =	= 336,692.38
School Land				-	455,946.59
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
2,663.22	x 57.00 x	1.39		TOTAL :	= 211,006.92 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	6,307.16		=	546,830.77
		(Weighted ADN	<u>/1)</u>		
B. 106,438,047.00	Adjusted District Ass	sessed Valuation /	1000	=	= 106,438.05
C. Step A (-) Step B				=	= 440,392.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>8,807,854.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>16,248,737.98</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		16,248,737.98 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 11 - CHE	ROKEE District:	T001 - CHEROKEE I	MMERSION CHARTER SCH
		2020	2021		
	Weighted ADM	Full	Full		
		182.54	153.98		
High Year	2020				
Weighted ADM	182.54	x Foundation A	id Factor	1,782.98 =	325,465.17 (1)
	SUBTRACT CHA	ARGEABLE INCOM	ΜE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage bed	ause of personal pr	operty 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 Collect	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	325,465.17 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			(I)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	182.54		=	15,826.22
A. 86./0	Incentive Factor x	182.54 (Weighted ADM	1)	=	15,826.22
A. 86.70 B. 0.00				=	15,826.22
B. 0.00		(Weighted ADN			0.00
B. 0.00 C. Step A (-) Step B	Adjusted District A	(Weighted ADN	1000	=	0.00
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADN ssessed Valuation /	1000	= = =	0.00 15,826.22 <b>316,524.40</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADN ssessed Valuation /	1000	=	0.00
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADN ssessed Valuation /	1000	= = =	0.00 15,826.22 <b>316,524.40</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADN ssessed Valuation /	1000 NTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	0.00 15,826.22 <b>316,524.40</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADN ssessed Valuation /	1000  NTIVE AID  - 5)  Total Adjustments	= = = = = = = = = = = = = = = = = = =	0.00 15,826.22 <b>316,524.40</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADN ssessed Valuation / SALARY INCEI ) (Amount 3 + 4 +	NTIVE AID  - 5)  Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	0.00 15,826.22 <b>316,524.40</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 12 - CHOCTAW	District: I001 - BOSWELL
		2020	2021		
	Weighted ADM	Full	Full		
		650.57	548.30		
High Year	2020				
Weighted ADM	650.57	x Foundation A	id Factor	1,782.98 =	1,159,953.30 (1)
	SUBTRACT CHAR	GEABLE INCOM	<b>ЛЕ</b>		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	140,275.75
2020-2021 Collections (July 20	020 through June 2021)				·
75% of County 4-Mill L	evy		51,158.81	x .75 =	38,369.11
School Land				_	44,373.66
Gross Production					0.00
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	n Factor)			
189.84	x 95.00 x	1.39		TOTAL =	25,068.37 (4)
ADH	Per Capita	Transp. Factor	 :		23,000.37
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	650.57		=	56,404.42
	•	(Weighted ADM	1)		
B. 8,380,345.08	Adjusted District Asse	essed Valuation /	1000	=	8,380.35
C. Step A (-) Step B				=	48,024.07
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>960,481.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,701,141.13</b> (6)
					·
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,701,141.13 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 12 - 0	CHOCTAW	District: I002 - FORT TOWSON
		2020	2021		
	Weighted ADM	Full	Full		
		699.32	639.37		
High Year	2020				
Weighted ADM	699.32	x Foundation A	aid Factor	1,782.98	= 1,246,873.57 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		= 374,393.69
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		50,429.23	x .75	= 37,821.92
School Land				-	42,467.18
Gross Production					0.00
Motor Vehicle Collection	ons				137,697.75
R.E.A. Tax					170,263.33
TOTAL CHARGEABLES				TOTAL	= 762,643.87 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])		= 484,229.70 (3)
	Zero if Less Than Ze	ero			, , ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
262.00		x 1.39		TOTAL	= 32,776.20 (4)
ADH	Per Capita	Transp. Factor	r		= 52,770.20 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	699.32			= 60,631.04
		(Weighted ADN	<u></u> И)		
B. 23,846,731.98	Adjusted District As	-			= 23,846.73
C. Step A (-) Step B	,				= 36,784.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>735,686.20</b> (5)
·	L BASIC STATE AID				= <b>1,252,692.10</b> (6)
		(Filliania)	,		(0)
			Total Adjustments	0.00	(7)
			Paid to Date		
			Recoupments	0.00	
		Adius	Recoupments tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 12 - CHOCTAW	District: I004 - SOPER
		2020	2021		
	Weighted ADM	Full	Full		
		592.25	569.45		
High Year	2020				
Weighted ADM	592.25 ×	Foundation A	id Factor	1,782.98 =	1,055,969.91 (1)
	SUBTRACT CHARG	SEABLE INCOM	ЛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pro	operty tax adjustment	=	101,179.09
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill	_evy		52,098.31	x .75 =	39,073.73
School Land				-	45,041.44
Gross Production					0.00
Motor Vehicle Collecti	ons				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 P	er Capita x Transportation	Factor)			
299.87	x 84.00 x	1.39		TOTAL =	35,012.82 (4)
ADH	Per Capita	Transp. Factor		_	, , ,
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	592.25		=	51,348.08
	-	(Weighted ADN	1)	_	
B. 5,801,225.30	Adjusted District Asses	ssed Valuation /	1000	=	5,801.23
C. Step A (-) Step B				=	45,546.85
Step C x 20 Mills	= 5	SALARY INCEN	NTIVE AID	=	<b>910,937.00</b> (5)
TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>1,611,129.16</b> (6)
					<u>.</u>
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,611,129.16 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 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 Ai	id Factor	1,782.98 =	3,679,928.08 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	654,624.11
2020-2021 Collections (July 20	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	evy		175,851.63	x .75 =	131,888.72
School Land				-	151,941.80
Gross Production					0.00
Motor Vehicle Collection	ons				476,962.37
R.E.A. Tax					153,232.97
TOTAL CHARGEABLES				TOTAL =	1,568,649.97 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	2,111,278.11 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
718.69	x 77.00 x	1.39		TOTAL =	76,921.39 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,063.92		=	178,941.86
		(Weighted ADM	1)	_	
B. 41,510,723.25	Adjusted District Ass	essed Valuation / 2	1000	=	41,510.72
C. Step A (-) Step B				=	137,431.14
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>2,748,622.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>4,936,822.30</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,936,822.30 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	13 - CIMARRON	District: I002 - BOISE CITY
		2020	2021		
	Weighted ADM	Full	Full		
		671.88	653.20		
High Year	2020				
Weighted ADM	671.88 ×	Foundation A	id Factor	1,782.98 =	1,197,948.60 (1)
	SUBTRACT CHARG	SEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment	=	931,611.83
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		219,629.17	7 x .75 =	164,721.88
School Land				_	40,353.38
<b>Gross Production</b>					16,711.53
Motor Vehicle Collection	ons				126,565.70
R.E.A. Tax					264,285.85
TOTAL CHARGEABLES				TOTAL =	1,544,250.17 (2)
FOUNDATION AID	<b>FOTAL</b>	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
90.26	x 167.00 x	1.39		TOTAL =	20,952.05 (4)
ADH	Per Capita	Transp. Factor			,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	671.88		=	58,252.00
	-	(Weighted ADM	1)		
B. 53,927,587.80	Adjusted District Asse	ssed Valuation /	1000	=	53,927.59
C. Step A (-) Step B				=	4,324.41
Step C x 20 Mills	= \$	SALARY INCEN	NTIVE AID	=	<b>86,488.20</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>107,440.25</b> (6)
	2020 Maintenance of Eff assessed in FY2022 - Key	-		1,974.10	
			Total Adjustments	<b>1,974.10</b> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		105,466.15 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 13 - CIMARRON	District: I010 - FELT
		2020	2021		
	Weighted ADM	Full	Full		
		221.74	193.37		
High Year	2020				
Weighted ADM	221.74	x Foundation A	id Factor	1,782.98 =	395,357.99 (1)
	SUBTRACT CHAR	RGEABLE INCOM	<b>ЛЕ</b>		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustmer	nt =	86,246.18
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	_evy		58,242	2.03 x .75 =	43,681.52
School Land				_	10,770.94
Gross Production					4,455.78
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
70.05	x 167.00 x			TOTAL =	16,260.71 (4)
ADH	Per Capita	Transp. Factor			10,200.71
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	221.74		=	19,224.86
		(Weighted ADM	1)		
B. 4,933,992.10	Adjusted District Ass	essed Valuation / :	1000	=	4,933.99
C. Step A (-) Step B	,			=	14,290.87
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>285,817.40</b> (5)
•	L BASIC STATE AID			=	<b>456,522.43</b> (6)
		•	•		(0)
			Total Adjustme	ents 0.00 (7)	
			Paid to D		
			Recoupme		
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	•	(Amount 6 + 7)		456,522.43 (8)
			•		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 14	4 - CLEVELAND	District: C016 - ROBIN HILL
		2020	2021		
	Weighted ADM	Full	Full		
		545.85	561.58		
High Year	2021				
Weighted ADM	561.58	x Foundation Ai	id Factor	1,782.98	1,001,285.91 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	141,348.25
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		82,031.72	x .75 =	61,523.79
School Land				-	46,771.53
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					35,363.80
TOTAL CHARGEABLES				TOTAL =	285,007.37 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	716,278.54 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
345.09	x 33.00 x	1.39		TOTAL =	15,829.28 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	561.58		=	48,688.99
		(Weighted ADM	1)		
B. 8,576,957.04	Adjusted District Ass	essed Valuation / 3	1000	=	8,576.96
C. Step A (-) Step B				=	40,112.03
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>802,240.60</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,534,348.42</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,534,348.42 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	ty: 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 A	Aid Factor	1,782.98 =	68,908,450.57 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	ause of personal pi	roperty tax adjustment	=	19,592,496.40
2020-2021 Collections (July 2	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 Collect	ions				9,884,049.02
R.E.A. Tax					399,881.06
TOTAL CHARGEABLES	5			TOTAL =	37,234,768.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	31,673,682.49 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
8,946.79		x 1.39		TOTAL =	410,389.26 (4)
ADH	Per Capita	Transp. Facto	r		410,383.20 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	38,647.91		=	3,350,773.80
		(Weighted ADI	M)	_	
B. 1,217,633,298.19	Adjusted District As	sessed Valuation /	1000	=	1,217,633.30
C. Step A (-) Step B				=	2,133,140.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>42,662,810.00</b> (5)
TOT.			+ E)	=	<b>74,746,881.75</b> (6)
1017	AL BASIC STATE AID	(Amount 3 + 4	T 3)	_	: 1/: 10/00 <b>_</b> 110 (0)
1017	AL BASIC STATE AID	(Amount 3 + 4 -	+ 3)		(0)
1012	AL BASIC STATE AID	(Amount 3 + 4	Total Adjustments	_	(0)
1012	AL BASIC STATE AID	(Amount 3 + 4		<b>0.00</b> (7)	, , , , , , , , , , , , , , , , , , ,
1012	AL BASIC STATE AID	(Amount 3 + 4	Total Adjustments	0.00 (7) 0.00	, , , , , , , , , , , , , , , , , , ,
1012	AL BASIC STATE AID		Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 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 Ai	d Factor	1,782.98 =	47,773,076.97 (1)
	SUBTRACT CHAR	GEABLE INCOM	1E		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal pro	perty tax adjustment	=	16,139,121.13
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	Levy		3,614,641.4	<u>0</u> x .75 =	2,710,981.05
School Land				_	2,057,285.89
<b>Gross Production</b>					19,237.42
Motor Vehicle Collect	ions				6,427,137.12
R.E.A. Tax					365,302.38
TOTAL CHARGEABLES	5			TOTAL =	27,719,064.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	20,054,011.98 (3)
	Zero if Less Than Zer	0		·	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n 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
A. 60.70	incentive ractor x	(Weighted ADM	<u> </u>		2,323,033.47
B. 1,017,349,827.87	Adjusted District Ass	essed Valuation / 1	1000	= .	1,017,349.83
C. Step A (-) Step B				=	1,305,685.64
Step C x 20 Mills	=	SALARY INCEN		= .	<b>26,113,712.80</b> (5)
тотл	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>46,614,546.28</b> (6)
			Total Adjustment	.ss <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	Recoupment ment To Paid To Dat		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Co	ounty: 14 - CLEVELAND	District: I040 - NOBLE
	202	0 2021		
	Weighted ADM Ful	l Full		
	4,423	.84 4,507.79		
High Year	2021			
Weighted ADM	4,507.79 x Founda	tion Aid Factor	1,782.98 =	8,037,299.41 (1)
	SUBTRACT CHARGEABLE IN	NCOME		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of perso	nal property tax adjustmen	= =	1,340,689.51
2020-2021 Collections (July	2020 through June 2021)		_	<u> </u>
75% of County 4-Mil	l Levy	617,521	.77 x .75 =	463,141.33
School Land				351,460.28
<b>Gross Production</b>				3,285.53
Motor Vehicle Collec	ctions			1,097,094.26
R.E.A. Tax				350,769.16
TOTAL CHARGEABLE	ES .		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 1.3	9	TOTAL _	112,000,05 (4)
ADH	Per Capita Transp.			112,088.85 (4)
SALARY INCENTIVE				
A. 86.70	Incentive Factor x 4,507		=	390,825.39
	(Weighted	d ADM)		
B. 84,586,088.96	Adjusted District Assessed Valua	tion / 1000	=	84,586.09
C. Step A (-) Step B			=	306,239.30
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>6,124,786.00</b> (5)
тот	TAL BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>10,667,734.19</b> (6)
		Total Adjustme	<b>0.00</b> (7)	
		Paid to Da	ate 0.00	
		Recoupme	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		10,667,734.19 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 1	4 - CLEVELAND	District: I057 - LEXINGTON
		2020	2021		
	Weighted ADM	Full	Full		
		1,629.91	1,521.10		
High Year	2020				
Weighted ADM	1,629.91	x Foundation Ai	id Factor	1,782.98 =	2,906,096.93 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	pperty tax adjustment	=	381,388.77
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		229,398.13	x .75 =	172,048.60
School Land				-	130,521.07
<b>Gross Production</b>					1,220.59
Motor Vehicle Collection	ons				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 Zer	то			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
632.53	x 55.00 x	1.39		TOTAL =	48,356.92 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,629.91		=	141,313.20
		(Weighted ADM	1)		
B. 23,044,638.39	Adjusted District Ass	essed Valuation / 2	1000	=	23,044.64
C. Step A (-) Step B				=	118,268.56
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>2,365,371.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>4,068,181.46</b> (6)
			<b>Total Adjustments</b>	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,068,181.46 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 1	14 - CLEVELAND	District: I070 - LITTLE AXE
		2020	2021		
	Weighted ADM	Full	Full		
		2,109.59	1,850.65		
High Year	2020				
Weighted ADM	2,109.59	x Foundation A	d Factor	1,782.98 =	3,761,356.78 (1)
	SUBTRACT CHAR	GEABLE INCON	/IE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	perty tax adjustment	=	428,253.02
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		286,281.32	x .75 =	214,710.99
School Land				•	162,827.21
Gross Production					1,523.78
Motor Vehicle Collecti	ons				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 P	er Capita x Transportatior	n Factor)			
1,039.25	x 33.00 x	1.39		TOTAL =	47,670.40 (4)
ADH	Per Capita	Transp. Factor	_		17,070.10
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,109.59		=	182,901.45
	•	(Weighted ADM	1)		
B. 27,294,808.77	Adjusted District Asse	essed Valuation / 2	1000	=	27,294.81
C. Step A (-) Step B				=	155,606.64
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>3,112,132.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>5,428,200.71</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,428,200.71 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 15	5 - COAL	District: C004	- COTTONWOOD
		2020	2021			
	Weighted ADM	Full	Full			
		389.70	321.59			
High Year	2020					
Weighted ADM	389.70	x Foundation A	id Factor	1,782.9	8 =	694,827.31 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty tax adjustment		=	99,115.12
2020-2021 Collections (July	2020 through June 2021)					
75% of County 4-Mill	Levy		77,104.54	1 x .75	=	57,828.41
School Land	,			-		22,925.97
Gross Production						0.00
Motor Vehicle Collect	ions					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 Ze	ro				
TRANSPORTATION:						
	Per Capita x Transportatio	on Factor)				
143.47	x 66.00 >			TOTAL		12.161.04 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	101712	=	13,161.94 (4)
SALARY INCENTIVE						
A. 86.70	Incentive Factor x	389.70			=	33,786.99
A. 00.70	incentive ractor x	(Weighted ADN	<u></u>		_	33,700.33
B. 6,095,640.57	Adjusted District As	-			=	6,095.64
C. Step A (-) Step B	ragastea Bistrice ris.	sessed valuation,	1000			
		CALABYINGE	LITTLE ALD		=	27,691.35
Step C x 20 Mills	=	SALARY INCE			=	<b>553,827.00</b> (5)
1017	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>1,067,661.44</b> (6)
			Total Adjustments	s 0.0	<b>0</b> (7)	
			Paid to Date		_	
			Recoupments		_	
		Δdius	tment To Paid To Date		_	
	TOTAL NET		(Amount 6 + 7)		<u>-</u>	1,067,661.44 (8)
	IVIALIALI	JIAILAID	(Alliquit 0 + 7)			1,007,001.44 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 15 - COAL	District: I001 - COALGATE
		2020	2021		
	Weighted ADM	Full	Full		
		1,331.80	1,345.63		
High Year	2021				
Weighted ADM	1,345.63	x Foundation A	id Factor	1,782.98 =	2,399,231.38 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	2,060,214.54
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Lo	evy		276,846.47	x .75 =	207,634.85
School Land				-	81,509.18
Gross Production					597,052.55
Motor Vehicle Collection	ns				255,730.52
R.E.A. Tax					213,073.06
TOTAL CHARGEABLES				TOTAL =	3,415,214.70 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
498.00		x 1.39		TOTAL =	63,684.24 (4)
ADH	Per Capita	Transp. Factor	 ·		(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,345.63		=	116,666.12
		(Weighted ADN	<u>//)</u>		
B. 132,351,062.45	Adjusted District As	sessed Valuation /	1000	=	132,351.06
C. Step A (-) Step B				=	(15,684.94)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>63,684.24</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
			Recouplifeits		
		Adjus	tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
		2020	2021		
	Weighted ADM	Full	Full		
		495.98	522.53		
High Year	2021				
Weighted ADM	522.53	x Foundation A	id Factor	1,782.98 =	931,660.54 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustmer	nt =	253,515.86
2020-2021 Collections (July 2	2020 through June 2021)			_	<u> </u>
75% of County 4-Mill I	Levy		101,031	1.90 x .75 =	75,773.93
School Land					29,746.68
Gross Production					217,878.57
Motor Vehicle Collecti	ons				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 P	er Capita x Transportation	Factor)			
159.67	x 90.00 x	1.39		TOTAL =	19,974.72 (4)
ADH	Per Capita	Transp. Factor		_	(,,
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	522.53		=	45,303.35
	-	(Weighted ADM	<u>//)</u>	_	
B. 15,657,327.06	Adjusted District Asse	ssed Valuation / :	1000	=	15,657.33
C. Step A (-) Step B	•			=	29,646.02
Step C x 20 Mills	= :	SALARY INCEN	NTIVE AID	=	<b>592,920.40</b> (5)
•	AL BASIC STATE AID (			=	<b>775,758.91</b> (6)
		,	,	_	(5)
			Total Adjustme	onts 0.00 (7)	
			Paid to D		
			Recoupme		
		Adjust	tment To Paid To D		
	TOTAL NET S	-	(Amount 6 + 7)		775,758.91 (8)
			•	_	· · · · · · · · · · · · · · · · · · ·

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 16 - CON	MANCHE District: C	048 - FLOWER MOUND
		2020	2021		
	Weighted ADM	Full	Full		
		502.41	512.02		
High Year	2021				
Weighted ADM	512.02	x Foundation A	aid Factor	1,782.98 =	912,921.42 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	operty 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
<b>Gross Production</b>					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					344.05
TOTAL CHARGEABLES	5			TOTAL =	286,905.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	626,015.56 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
311.82	x 33.00 x	1.39		TOTAL =	14,303.18 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	512.02		=	44,392.13
		(Weighted ADI	M)	_	
B. 13,359,681.54	Adjusted District Asse	essed Valuation /	1000	=	13,359.68
C. Step A (-) Step B				=	31,032.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>620,649.00</b> (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 -	+ <b>5</b> )	=	<b>1,260,967.74</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,260,967.74 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

V					
V		2020	2021		
	Veighted ADM	Full	Full		
		929.54	822.03		
High Year	2020				
Weighted ADM	929.54	x Foundation Ai	id Factor	1,782.98 =	1,657,351.23 (1)
:	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% - Dov	wn to 11%)				
Adjusted Valuation *plus incr	eased millage becau	se of personal pro	operty tax adjustment	=	229,024.54
2020-2021 Collections (July 2020 t	hrough 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 TOT	AL	(Amount [1] Less	Amount [2])	=	1,288,707.19 (3)
Z	Zero if Less Than Zero	)		_	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transportation	n Factor)			
447.32 x	33.00 x	1.39		TOTAL =	20,518.57 (4)
ADH	Per Capita	Transp. Factor		_	20,316.37 (4)
SALARY INCENTIVE AID					
A. 86.70 II	ncentive Factor x	929.54		=	80,591.12
		(Weighted ADM	1)	_	
B. 14,833,195.87	Adjusted District Asse	-		=	14,833.20
C. Step A (-) Step B	,			=	65,757.92
Step C x 20 Mills =		SALARY INCEN	ITIVE AID	=	<b>1,315,158.40</b> (5)
•	ASIC STATE AID			=	<b>2,624,384.16</b> (6)
		•	,	_	(0)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	•	(Amount 6 + 7)		2,624,384.16 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 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 A	id Factor	1,782.98 =	5,626,639.14 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pro	operty tax adjustment	=	1,960,724.97
2020-2021 Collections (July	2020 through June 2021)			_	
75% of County 4-Mill	Levy		309,401.4	6 x .75 =	232,051.10
School Land				_	259,625.76
<b>Gross Production</b>					1,189.81
Motor Vehicle Collect	ions				810,955.82
R.E.A. Tax					113,881.47
TOTAL CHARGEABLES	5			TOTAL =	3,378,428.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,248,210.21 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
1,435.55	x 59.00 x			TOTAL =	117,729.46 (4)
ADH	Per Capita	Transp. Factor		_	117,723.10 (1)
SALARY INCENTIVE					
		215575			272 602 52
A. 86.70	Incentive Factor x	3,155.75 (Weighted ADN	4)	= —	273,603.53
		(Weighted ADN	/1)		
B. 125,126,034.90	Adjusted District Ass	essed Valuation /	1000	=	125,126.03
C. Step A (-) Step B				=	148,477.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,969,550.00</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>5,335,489.67</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Dat	e 0.00	
			Paid to Dat		
		Adjust		es 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 16	- COMANCHE	District: I002 - INDIAHOMA
		2020	2021		
	Weighted ADM	Full	Full		
		357.38	351.59		
High Year	2020				
Weighted ADM	357.38	x Foundation A	id Factor	1,782.98	637,201.39 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *pl	us increased millage bec	ause of personal pr	operty tax adjustment	=	= 102,775.76
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	Levy		30,376.58	3 x .75	= 22,782.44
School Land				-	25,344.05
<b>Gross Production</b>					116.61
Motor Vehicle Collect	tions				79,981.83
R.E.A. Tax					71,124.03
TOTAL CHARGEABLE	5			TOTAL :	302,124.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	335,076.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
93.39	x 114.00	x 1.39		TOTAL	= 14,798.58 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	357.38		=	30,984.85
		(Weighted ADN	M)		
B. 5,913,166.91	Adjusted District As	sessed Valuation /	1000	:	5,913.17
C. Step A (-) Step B				=	25,071.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	<b>501,433.60</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	<b>851,308.85</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			_	0.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	16 - COMANCHE	District: I003 - STERLING
		2020	2021		
	Weighted ADM	Full	Full		
		567.28	583.24		
High Year	2021				
Weighted ADM	583.24 >	Foundation A	id Factor	1,782.98 =	1,039,905.26 (1)
	SUBTRACT CHARG	SEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage becaus	e of personal pro	operty tax adjustment	=	187,957.42
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	Levy		53,962.53	1 x .75 =	40,471.88
School Land				_	45,022.58
<b>Gross Production</b>					207.14
Motor Vehicle Collect	tions				142,083.59
R.E.A. Tax					71,697.18
TOTAL CHARGEABLE	S			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 I	Per Capita x Transportation	Factor)			
191.70	x 84.00 x	1.39		TOTAL =	22,382.89 (4)
ADH	Per Capita	Transp. Factor		_	(4)
SALARY INCENTIVE					
	Incentive Factor x	583.24			F0 FCC 01
A. 86.70	incentive ractor x –	(Weighted ADM	4)	=	50,566.91
		(Weighted ADIV	(1)		
B. 10,568,949.34	Adjusted District Asses	ssed Valuation /	1000	=	10,568.95
C. Step A (-) Step B				=	39,997.96
Step C x 20 Mills	= 5	SALARY INCEN	NTIVE AID	=	<b>799,959.20</b> (5)
тот	AL BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>1,374,807.56</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Total Adjustment Paid to Date		
			•	e 0.00	
		Adjust	Paid to Date	e 0.00 s 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 16	- COMANCHE	District: I004 - GERONIMO
		2020	2021		
	Weighted ADM	Full	Full		
		547.78	522.84		
High Year	2020				
Weighted ADM	547.78	x Foundation Ai	d Factor	1,782.98 =	976,680.78 (1)
	SUBTRACT CHAI	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	perty tax adjustment	=	275,273.67
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		49,013.69	x .75 =	36,760.27
School Land				-	41,101.97
Gross Production					188.43
Motor Vehicle Collection	ons				128,533.44
R.E.A. Tax					52,132.48
TOTAL CHARGEABLES				TOTAL =	533,990.26 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	442,690.52 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
191.77	x 81.00 x			TOTAL =	21,591.38 (4)
ADH	Per Capita	Transp. Factor	_		(,,
SALARY INCENTIVE A	:D				
A. 86.70	Incentive Factor x	547.78		=	47,492.53
		(Weighted ADM	<u> </u>		
B. 16,425,700.97	Adjusted District Ass	sessed Valuation / 1	1000	=	16,425.70
C. Step A (-) Step B				=	31,066.83
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>621,336.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,085,618.50</b> (6)
			Total Adjustments	<b>0.00</b> (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	<del>-</del>	1,085,618.50 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County	: 16 - COMANCHE	District: I008 - LAWTON
	2020	2021		
	Weighted ADM Full	Full		
	22,652.14	4 21,352.21		
High Year	2020			
Weighted ADM	22,652.14 x Foundation	n Aid Factor	1,782.98 =	40,388,312.58 (1)
	SUBTRACT CHARGEABLE INC	ОМЕ		
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of personal	property tax adjustment	=	6,508,069.03
2020-2021 Collections (July	2020 through June 2021)		-	<u> </u>
75% of County 4-Mill	Levy	2,028,332.1	3 x .75 =	1,521,249.10
School Land			_	1,699,936.59
<b>Gross Production</b>				7,797.16
Motor Vehicle Collect	tions			5,321,553.08
R.E.A. Tax				43,984.99
TOTAL CHARGEABLES	S		TOTAL =	15,102,589.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	25,285,722.63 (3)
	Zero if Less Than Zero		-	
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
5,243.15	x 33.00 x 1.39		TOTAL =	240,503.29 (4)
ADH	Per Capita Transp. Fac	tor	-	(:,
SALARY INCENTIVE	AID			
A. 86.70	Incentive Factor x 22,652.1	1	=	1,963,940.54
7.1. 00.70	(Weighted A		-	2/3 00/3 10:01
B. 415,320,295.21	Adjusted District Assessed Valuation	n / 1000	=	415,320.30
C. Step A (-) Step B	, agastoa 2.5a.ter, 556556a valaatio.	., 2000	-	1,548,620.24
Step C x 20 Mills	= SALARY INC	CENTIVE AID	-	<b>30,972,404.80</b> (5)
•	AL BASIC STATE AID (Amount 3 +		-	<b>56,498,630.72</b> (6)
	,	,	-	(0)
		Total Adjustment	s <b>0.00</b> (7)	
		Paid to Dat		
		Recoupment		
	Adi	ustment To Paid To Dat		
	TOTAL NET STATE AID	(Amount 6 + 7)	3.00	56,498,630.72 (8)
		(	-	22, 33,3332

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 1	16 - COMANCHE	District: I009 - FLETCHER
		2020	2021		
	Weighted ADM	Full	Full		
		742.84	762.43		
High Year	2021				
Weighted ADM	762.43	x Foundation A	id Factor	1,782.98 =	1,359,397.44 (1)
	SUBTRACT CHA	RGEABLE INCO!	ИΕ		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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 Collect	tions				188,993.64
R.E.A. Tax					57,888.25
TOTAL CHARGEABLES	S			TOTAL =	613,210.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	746,186.82 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
248.47		x 1.39		TOTAL _	22.704.64.74
ADH	Per Capita	Transp. Factor		IOIAL =	22,794.64 (4)
SALARY INCENTIVE					
A. 86.70	Incentive Factor x	762.43		=	66,102.68
7.1. 00.70	and and a decer of	(Weighted ADN	<u></u>		
B. 15,369,869.87	Adjusted District As	-		=	15,369.87
	.,				
C Stan A (-) Stan B				_	50 /3 / 8 1
C. Step A (-) Step B	_	SALADY INCE	ATIVE AID	=	50,732.81
Step C x 20 Mills	= AL RASIC STATE AID	SALARY INCE		=	<b>1,014,656.20</b> (5)
Step C x 20 Mills	= AL BASIC STATE AID				
Step C x 20 Mills				=	<b>1,014,656.20</b> (5)
Step C x 20 Mills			5)	=	<b>1,014,656.20</b> (5)
Step C x 20 Mills			Total Adjustments	0.00 (7)	<b>1,014,656.20</b> (5)
Step C x 20 Mills		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	<b>1,014,656.20</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 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 A	id Factor	1,782.98 =	6,494,879.08 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pro	operty tax adjustment	=	1,294,259.37
2020-2021 Collections (July 2	2020 through June 2021)			_	
75% of County 4-Mill	Levy		363,677.22	2 x .75 =	272,757.92
School Land				_	305,300.02
<b>Gross Production</b>					1,398.71
Motor Vehicle Collecti	ions				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 P	er Capita x Transportation	n Factor)			
1,518.43	x 33.00 x	1.39		TOTAL _	CO CEO 30 (4)
ADH	Per Capita	Transp. Factor	<u></u>		69,650.38 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	3,642.71		=	315,822.96
		(Weighted ADM	<b>M</b> )		
B. 77,315,374.79	Adjusted District Asse	essed Valuation /	1000	=	77,315.37
C. Step A (-) Step B				=	238,507.59
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>4,770,151.80</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>8,399,950.39</b> (6)
		(**************************************			
		(			
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustment		
			•	e 0.00	
			Paid to Date	e 0.00 s 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 16 - CO	MANCHE Dis	trict: I132 - CHATTANOOGA
		2020	2021		
	Weighted ADM	Full	Full		
		496.86	488.82		
High Year	2020				
Weighted ADM	496.86	x Foundation Ai	d Factor	1,782.98 =	885,891.44 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	perty tax adjustment	=	175,779.26
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		35,962.72	x .75 =	26,972.04
School Land				•	30,053.65
Gross Production					138.11
Motor Vehicle Collection	ons				94,568.21
R.E.A. Tax					224,034.51
TOTAL CHARGEABLES				TOTAL =	551,545.78 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	334,345.66 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
157.82	x 128.00 x	1.39		TOTAL =	28,079.33 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	496.86		=	43,077.76
		(Weighted ADM	1)		
B. 10,367,197.53	Adjusted District Asse	essed Valuation / 1	1000	=	10,367.20
C. Step A (-) Step B				=	32,710.56
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>654,211.20</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,016,636.19</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		A -11		0.00	
		Aajust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 17 - COTTON	District: I001 - WALTERS
		2020	2021		
	Weighted ADM	Full	Full		
		1,016.94	921.32		
High Year	2020				
Weighted ADM	1,016.94	x Foundation A	id Factor	1,782.98 =	1,813,183.68 (1)
	SUBTRACT CHA	RGEABLE INCO	νIE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty 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 Collect	ions				261,991.98
R.E.A. Tax					205,896.39
TOTAL CHARGEABLES	5			TOTAL =	928,454.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	884,729.53 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
143.58		1.39		TOTAL =	23,350.42 (4)
ADH	Per Capita	Transp. Factor		-	23,330.42 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	1,016.94		=	88,168.70
A. 86.70	Incentive Factor x	1,016.94 (Weighted ADN	1)	=	88,168.70
<ul><li>A. 86.70</li><li>B. 17,946,930.25</li></ul>	Incentive Factor x  Adjusted District As:	(Weighted ADN		=	
B. 17,946,930.25		(Weighted ADN			17,946.93
B. 17,946,930.25 C. Step A (-) Step B		(Weighted ADN	1000	=	17,946.93 70,221.77
B. 17,946,930.25 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 NTIVE AID	=	17,946.93 70,221.77 <b>1,404,435.40</b> (5)
B. 17,946,930.25 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 NTIVE AID	= =	17,946.93 70,221.77
B. 17,946,930.25 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 NTIVE AID	= = =	17,946.93 70,221.77 <b>1,404,435.40</b> (5)
B. 17,946,930.25 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 NTIVE AID - 5)	= = = = = = 0.00 (7)	17,946.93 70,221.77 <b>1,404,435.40</b> (5)
B. 17,946,930.25 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	NTIVE AID - 5)  Total Adjustments	= = = = = = = = = = = = = = = = = = =	17,946.93 70,221.77 <b>1,404,435.40</b> (5)
B. 17,946,930.25 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation / SALARY INCE!	NTIVE AID - 5)  Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	17,946.93 70,221.77 <b>1,404,435.40</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 17 - COTTON	District: I101 - TEMPLE
		2020	2021		
	Weighted ADM	Full	Full		
		374.74	370.33		
High Year	2020				
Weighted ADM	374.74	x Foundation Ai	d Factor	1,782.98 =	668,153.93 (1)
	SUBTRACT CHA	RGEABLE INCOM	IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pro	perty tax adjustment	=	150,458.41
2020-2021 Collections (July 202	20 through June 2021)			_	
75% of County 4-Mill Le	vy		29,020.88 x	.75 =	21,765.66
School Land					24,039.42
Gross Production					1,599.78
Motor Vehicle Collection	าร				74,790.07
R.E.A. Tax					57,992.13
TOTAL CHARGEABLES				TOTAL =	330,645.47 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		337,508.46 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
		x 1.39		TOTAL =	15,215.38 (4)
ADH	Per Capita	Transp. Factor		_	(
SALARY INCENTIVE AI	D				
A. 86.70	Incentive Factor x	374.74		=	32,489.96
		(Weighted ADM	)	_	
B. 9,044,260.80	Adjusted District As	sessed Valuation / 1	.000	=	9,044.26
C. Step A (-) Step B				=	23,445.70
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	<b>468,914.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>821,637.84</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	821,637.84 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 1	7 - COTTON	District: I333 - BIG PASTURE
		2020	2021		
	Weighted ADM	Full	Full		
		381.37	382.02		
High Year	2021				
Weighted ADM	382.02	x Foundation A	id Factor	1,782.98	= 681,134.02 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pro	operty tax adjustment		= 152,453.06
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		30,558.30	x .75	= 22,918.73
School Land				-	25,175.77
<b>Gross Production</b>					1,680.38
Motor Vehicle Collect	ions				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n 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 ADN	1)		
B. 9,287,062.49	Adjusted District Ass	essed Valuation /	1000		9,287.06
C. Step A (-) Step B					= 23,834.07
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID		= <b>476,681.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)		<b>815,287.58</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		815,287.58 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			County	: 18 - CRAIG	District: C001 - WHITE OAK
		2020	2021		
	Weighted ADM	Full	Full		
		62.73	55.96		
High Year	2020				
Weighted ADM	62.73	x Foundation A	id Factor	1,782.98 =	111,846.34 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	operty 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 Collect	tions				0.00
R.E.A. Tax					44,107.35
TOTAL CHARGEABLE	S			TOTAL =	201,638.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
TRANSPORTATION: (Average Daily Haul x		on Factor)			
(Average Daily Haul x	Per Capita x Transportati			ΤΟΤΔΙ	454045 (4)
(Average Daily Haul x	Per Capita x Transportati x 167.00	x 1.39	<u> </u>	TOTAL =	4,540.46 (4)
(Average Daily Haul x 19.56 ADH	Per Capita x Transportati x 167.00 Per Capita		<u> </u>	TOTAL ₌	4,540.46 (4)
(Average Daily Haul x 19.56 ADH SALARY INCENTIVE	Per Capita x Transportati x 167.00 Per Capita	x 1.39 Transp. Factor	r		
(Average Daily Haul x 19.56 ADH	Per Capita x Transportati x 167.00 Per Capita	x 1.39  Transp. Factor		<b>TOTAL</b> =	
(Average Daily Haul x 19.56  ADH  SALARY INCENTIVE  A. 86.70	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x	Transp. Factor  62.73  (Weighted ADN	<u>м)</u>	=	5,438.69
(Average Daily Haul x 19.56  ADH  SALARY INCENTIVE A. 86.70  B. 7,925,150.76	Per Capita x Transportati x 167.00 Per Capita	Transp. Factor  62.73  (Weighted ADN	<u>м)</u>	=	5,438.69 7,925.15
(Average Daily Haul x 19.56  ADH  SALARY INCENTIVE  A. 86.70  B. 7,925,150.76  C. Step A (-) Step B	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  62.73  (Weighted ADM	м) 1000	=	5,438.69 7,925.15 (2,486.46)
(Average Daily Haul x 19.56  ADH  SALARY INCENTIVE  A. 86.70  B. 7,925,150.76  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  62.73  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	=	5,438.69  7,925.15 (2,486.46)  0.00 (5)
(Average Daily Haul x 19.56  ADH  SALARY INCENTIVE  A. 86.70  B. 7,925,150.76  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  62.73  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	=	7,925.15 (2,486.46) 0.00 (5)
(Average Daily Haul x 19.56  ADH  SALARY INCENTIVE  A. 86.70  B. 7,925,150.76  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  62.73  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	=	5,438.69  7,925.15  (2,486.46)  0.00 (5)  4,540.46 (6)
(Average Daily Haul x 19.56  ADH  SALARY INCENTIVE  A. 86.70  B. 7,925,150.76  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  62.73  (Weighted ADN ssessed Valuation /	NTIVE AID	= = = = = = = = = = = = = = = = = = =	5,438.69  7,925.15  (2,486.46)  0.00 (5)  4,540.46 (6)
(Average Daily Haul x 19.56  ADH  SALARY INCENTIVE  A. 86.70  B. 7,925,150.76  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  62.73  (Weighted ADN ssessed Valuation /	NTIVE AID - 5)  Total Adjustments	0.00 (7	5,438.69  7,925.15  (2,486.46)  0.00 (5)  4,540.46 (6)
(Average Daily Haul x 19.56  ADH  SALARY INCENTIVE  A. 86.70  B. 7,925,150.76  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  62.73  (Weighted ADN ssessed Valuation /  SALARY INCEL (Amount 3 + 4 +	NTIVE AID + 5)  Total Adjustments Paid to Date	0.00 (7 0.00 0.00	5,438.69  7,925.15  (2,486.46)  0.00 (5)  4,540.46 (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 18 - CRAIG	District: I006 - KETCHUM
		2020	2021		
	Weighted ADM	Full	Full		
		970.71	904.34		
High Year	2020				
Weighted ADM	970.71	x Foundation A	id Factor	1,782.98 =	1,730,756.52 (1)
	SUBTRACT CHAR	GEABLE INCOM	ЛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	1,144,710.45
2020-2021 Collections (July 2	020 through June 2021)				<u> </u>
75% of County 4-Mill L	_evy		164,555.77	′ x .75 =	123,416.83
School Land				-	76,617.83
Gross Production					183.06
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
477.24	x 46.00 x	1.39		TOTAL =	30,514.73 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	970.71		=	84,160.56
		(Weighted ADM	1)		
B. 69,950,601.52	Adjusted District Asse	essed Valuation / :	1000	=	69,950.60
C. Step A (-) Step B				=	14,209.96
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>284,199.20</b> (5)
•	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>411,733.37</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	-	(Amount 6 + 7)		411,733.37 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

				County: 18 - CRAIG	District: I017 - WELCH
		2020	2021		
	Weighted ADM	Full	Full		
		669.17	722.98		
High Year	2021				
Weighted ADM	722.98	x Foundation A	Aid Factor	1,782.98 =	1,289,058.88 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pi	operty tax adjustmen	t =	235,099.77
2020-2021 Collections (July 2	2020 through June 2021)			_	·
75% of County 4-Mill	Levy		76,491.	95 x .75 =	57,368.96
School Land				_	35,658.57
<b>Gross Production</b>					85.18
Motor Vehicle Collect	ions				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 Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul y D					
(Average Daily Haul X P	er Capita x Transportati	on Factor)			
164.05	er Capita x Transportation x 123.00	on Factor) x 1.39		TOTAL _	28 047 63 (4)
			r	TOTAL = _	28,047.63 (4)
164.05	x 123.00 Per Capita	x 1.39	 r	TOTAL = _	28,047.63 (4)
164.05 ADH	x 123.00 Per Capita	x 1.39	 r 	TOTAL _{= _}	28,047.63 (4) 62,682.37
ADH  SALARY INCENTIVE A	x 123.00 Per Capita	x 1.39 Transp. Facto			
ADH  SALARY INCENTIVE A	x 123.00 Per Capita	Transp. Facto 722.98 (Weighted ADI			
ADH  SALARY INCENTIVE A  A. 86.70  B. 15,014,698.77	x 123.00 Per Capita  AID  Incentive Factor x	Transp. Facto 722.98 (Weighted ADI		= _	62,682.37 15,014.70
ADH  SALARY INCENTIVE A  A. 86.70  B. 15,014,698.77  C. Step A (-) Step B	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto 722.98 (Weighted ADI ssessed Valuation /	M) 1000	= _ = _ = _	62,682.37 15,014.70 47,667.67
ADH  SALARY INCENTIVE A  A. 86.70  B. 15,014,698.77  C. Step A (-) Step B  Step C x 20 Mills	x 123.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  722.98  (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID	= _	62,682.37 15,014.70 47,667.67 <b>953,353.40</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 15,014,698.77  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  722.98  (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID	= _ = _ = _ = _	62,682.37 15,014.70 47,667.67
ADH  SALARY INCENTIVE A  A. 86.70  B. 15,014,698.77  C. Step A (-) Step B  Step C x 20 Mills	x 123.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  722.98  (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID	= _ = _ = _ = _	62,682.37 15,014.70 47,667.67 <b>953,353.40</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 15,014,698.77  C. Step A (-) Step B  Step C x 20 Mills	x 123.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  722.98  (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID + 5)	= = = = e ents(7)	62,682.37 15,014.70 47,667.67 <b>953,353.40</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 15,014,698.77  C. Step A (-) Step B  Step C x 20 Mills	x 123.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  722.98  (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID + 5)  Total Adjustmen	=	62,682.37 15,014.70 47,667.67 <b>953,353.40</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 15,014,698.77  C. Step A (-) Step B  Step C x 20 Mills	x 123.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto 722.98 (Weighted ADI ssessed Valuation / SALARY INCE (Amount 3 + 4	M) 1000  NTIVE AID + 5)  Total Adjustmer Paid to Da	=	62,682.37 15,014.70 47,667.67 <b>953,353.40</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 18 - CRAIG	District: I020 - BLUEJACKET
		2020	2021		
	Weighted ADM	Full	Full		
		380.71	372.15		
High Year	2020				
Weighted ADM	380.71	x Foundation A	id Factor	1,782.98	678,798.32 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	ise of personal pr	operty 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 Collect	ions				83,262.32
R.E.A. Tax					174,009.54
TOTAL CHARGEABLES	5			TOTAL =	471,218.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	207,580.27 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
161.14	x 110.00 x	1.39		TOTAL =	24,638.31 (4)
ADH	Per Capita	Transp. Factor	-	_	24,030.31 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	380.71		=	33,007.56
		(Weighted ADN	<u>//)</u>		
B. 8,500,470.15	Adjusted District Asso	essed Valuation /	1000	=	8,500.47
C. Step A (-) Step B				=	24,507.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	
	AL BASIC STATE AID			=	
			•		
			Total Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments		
			Recoupliferies	0.00	
		Adjus	tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			C	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 A	Aid Factor	1,782.98 =	4,258,933.01 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty tax adjustment	=	860,996.57
2020-2021 Collections (July	2020 through June 2021)			_	
75% of County 4-Mill	Levy		369,788.86	6 x .75 =	277,341.65
School Land				_	172,199.27
<b>Gross Production</b>					411.45
Motor Vehicle Collect	tions				540,732.05
R.E.A. Tax					108,525.62
TOTAL CHARGEABLES	S			TOTAL =	1,960,206.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,298,726.40 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	on Factor)			
623.70		x 1.39		TOTAL =	CC 754 C4 (4)
ADH	Per Capita				66.75461(4)
SALARY INCENTIVE	. c. cap.ta	Transp. Facto	r		66,754.61 (4)
SALAKI MACLIAITAL		Transp. Facto	r		66,754.61 (4)
A. 86.70		Transp. Facto 2,388.66	r	=	207,096.82
	AID			= _	
	AID	2,388.66 (Weighted ADI	M)	= _	
A. 86.70	AID  Incentive Factor x	2,388.66 (Weighted ADI	M)	_	207,096.82
A. 86.70 B. 53,440,523.75	AID  Incentive Factor x	2,388.66 (Weighted ADI	M) 1000	= _	207,096.82 53,440.52
<ul> <li>A. 86.70</li> <li>B. 53,440,523.75</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,388.66 (Weighted ADI) sessed Valuation /	M) 1000 NTIVE AID	= _	207,096.82 53,440.52 153,656.30
<ul> <li>A. 86.70</li> <li>B. 53,440,523.75</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,388.66 (Weighted ADI) sessed Valuation /	M) 1000 NTIVE AID	= _ = _ = _	207,096.82 53,440.52 153,656.30 3,073,126.00 (5)
<ul> <li>A. 86.70</li> <li>B. 53,440,523.75</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,388.66 (Weighted ADI) sessed Valuation /	M) 1000 NTIVE AID	= _ = _ = _	207,096.82 53,440.52 153,656.30 3,073,126.00 (5)
<ul> <li>A. 86.70</li> <li>B. 53,440,523.75</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,388.66 (Weighted ADI) sessed Valuation /	NTIVE AID	= = = = s(7)	207,096.82 53,440.52 153,656.30 3,073,126.00 (5)
<ul> <li>A. 86.70</li> <li>B. 53,440,523.75</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,388.66 (Weighted ADI) sessed Valuation /	NTIVE AID + 5)  Total Adjustment:	= = = s	207,096.82 53,440.52 153,656.30 3,073,126.00 (5)
<ul> <li>A. 86.70</li> <li>B. 53,440,523.75</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,388.66 (Weighted ADI sessed Valuation / SALARY INCE (Amount 3 + 4 -	NTIVE AID + 5)  Total Adjustments Paid to Date	= = = ss	207,096.82 53,440.52 153,656.30 3,073,126.00 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 19 - CREEK	District: C008 - LONE STAR
		2020	2021		
	Weighted ADM	Full	Full		
		1,392.20	1,312.56		
High Year	2020				
Weighted ADM	1,392.20 x	Foundation Ai	d Factor	1,782.98 =	2,482,264.76 (1)
	SUBTRACT CHARGE	ABLE INCOM	IE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment	=	304,760.11
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		174,849.66	5 x .75 =	131,137.25
School Land				-	118,586.85
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					1,199.60
TOTAL CHARGEABLES				TOTAL =	555,683.81 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less /	Amount [2])	=	1,926,580.95 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
799.25	x 33.00 x	1.39		TOTAL =	36,661.60 (4)
ADH	Per Capita	Transp. Factor	— 		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	1,392.20		=	120,703.74
	(	Weighted ADM	)		
B. 18,582,933.24	Adjusted District Assess	ed Valuation / 1	000	=	18,582.93
C. Step A (-) Step B				=	102,120.81
Step C x 20 Mills	= SA	ALARY INCEN	TIVE AID	=	<b>2,042,416.20</b> (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>4,005,658.75</b> (6)
					·
			Total Adjustments	<b>0.00</b> (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		4,005,658.75 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
		2020	2021		
	Weighted ADM	Full	Full		
		89.88	113.71		
High Year	2021				
Weighted ADM	113.71	x Foundation A	id Factor	1,782.98 =	202,742.66 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pro	operty tax adjustment	t =	84,101.17
2020-2021 Collections (July 202	20 through June 2021)			_	
75% of County 4-Mill Le	vy		8,856.	14 x .75 =	6,642.11
School Land				_	5,961.71
Gross Production					0.00
Motor Vehicle Collection	าร				0.00
R.E.A. Tax					49,783.52
TOTAL CHARGEABLES				TOTAL =	146,488.51 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	56,254.15 (3)
	Zero if Less Than Zer	·o		_	, , ,
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportatio	n Factor)			
	x 92.00 x			TOTAL _	C 02C 4C (4)
ADH	Per Capita	Transp. Factor		- TOTAL = -	6,836.46 (4)
SALARY INCENTIVE AII					
A. 86.70	Incentive Factor x	113.71		=	9,858.66
7.1. 00.70	incomine ractor. A	(Weighted ADM	1)	_	5/050.00
B. 5,178,643.73	Adjusted District Ass	-		=	5,178.64
C. Step A (-) Step B	, lagastea 2.st. let / lss		2000	=	4,680.02
		CALADY INCEN	ITIVE AID	_	
,	PACIC CTATE AID	SALARY INCEN		= _	<b>93,600.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	= -	<b>156,691.01</b> (6)
			Total Adjustmen	onts 0.00 (7)	
			Paid to Da		
			Recoupmen		
			-		
		Adiust	ment To Paid To Da	ite 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 19	O - CREEK	District: C03	4 - PRETTY WATER
		2020	2021			
	Weighted ADM	Full	Full			
		407.65	399.97			
High Year	2020					
Weighted ADM	407.65	x Foundation A	aid Factor	1,782.9	98 =	726,831.80 (1)
	SUBTRACT CHA	RGEABLE INCO	ME			
(Valuations: Up to 11% -	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	166,382.99
2020-2021 Collections (July 20	020 through June 2021)					
75% of County 4-Mill L	evy		47,100.07	7 x .75	=	35,325.05
School Land				_		31,868.57
Gross Production						0.00
Motor Vehicle Collection	ons					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 Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)				
231.34	x 33.00	1.39		TOTAL	=	10,611.57 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	ID					
A. 86.70	Incentive Factor x	407.65			=	35,343.26
		(Weighted ADN	M)			
B. 9,909,648.05	Adjusted District As	sessed Valuation /	1000		=	9,909.65
C. Step A (-) Step B					=	25,433.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>508,672.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>1,000,401.52</b> (6)
			Total Adjustments	s0.0	<b>00</b> (7)	
			Paid to Date	e 0.0	00	
			Recoupments	s 0.0	00	
		Adjus	tment To Paid To Date	9 0.0	00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 19 -	CREEK Dist	trict: C035 - ALLEN-BOWDEN
		2020	2021		
	Weighted ADM	Full	Full		
		586.17	460.66		
High Year	2020				
Weighted ADM	586.17	x Foundation A	Aid Factor	1,782.98 =	1,045,129.39 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	358,779.47
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	l Levy		58,863.53	x .75 =	44,147.65
School Land				-	39,870.04
<b>Gross Production</b>					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					165.33
TOTAL CHARGEABLE	S			TOTAL =	442,962.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	602,166.90 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
217.33	x 33.00	x 1.39		TOTAL =	9,968.93 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	586.17		=	50,820.94
		(Weighted ADI	M)		
B. 22,270,606.49	Adjusted District As	sessed Valuation /	1000	=	22,270.61
6 6: 4 () 6: 5				=	28,550.33
C. Step A (-) Step B					
C. Step A (-) Step B  Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	
Step C x 20 Mills	= 'AL BASIC STATE AID				<b>571,006.60</b> (5)
Step C x 20 Mills				=	<b>571,006.60</b> (5)
Step C x 20 Mills				=	<b>571,006.60</b> (5) <b>1,183,142.43</b> (6)
Step C x 20 Mills			+ 5)	= = = = = = = = = = = = = = = = = = =	<b>571,006.60</b> (5) <b>1,183,142.43</b> (6)
Step C x 20 Mills			+ 5) Total Adjustments	0.00 (7	<b>571,006.60</b> (5) <b>1,183,142.43</b> (6)
Step C x 20 Mills		(Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	0.00 (7 0.00 0.00	<b>571,006.60</b> (5) <b>1,183,142.43</b> (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 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 A	id Factor	1,782.98 =	5,121,182.13 (1)
	SUBTRACT CHAR	GEABLE INCON	<b>Л</b> Е		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	837,176.24
2020-2021 Collections (July 2	020 through June 2021)				<u> </u>
75% of County 4-Mill L	evy		328,310.43	x .75 =	246,232.82
School Land				-	222,589.83
Gross Production					44,436.35
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
1,270.34	x 59.00 x	1.39		TOTAL =	104,180.58 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,872.26		=	249,024.94
		(Weighted ADM	1)		
B. 52,323,514.69	Adjusted District Asso	essed Valuation / :	1000	=	52,323.51
C. Step A (-) Step B				=	196,701.43
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>3,934,028.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>6,860,433.98</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,860,433.98 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 1	9 - CREEK	District: I003 - MANNFORD
		2020	2021		
	Weighted ADM	Full	Full		
		2,400.31	2,310.02		
High Year	2020				
Weighted ADM	2,400.31	x Foundation Ai	d Factor	1,782.98 =	4,279,704.72 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	702,610.46
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		272,919.74 x	.75 =	204,689.81
School Land					185,020.77
<b>Gross Production</b>					36,940.29
Motor Vehicle Collection	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
1,062.89	x 33.00	x 1.39		TOTAL =	48,754.76 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,400.31		=	208,106.88
		(Weighted ADM	)		
B. 43,691,317.35	Adjusted District As	ssessed Valuation / 1	1000	=	43,691.32
C. Step A (-) Step B				=	164,415.56
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>3,288,311.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>5,752,178.37</b> (6)
			Total Adjustments	0.00 (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
			ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,752,178.37 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 19 - CREEK	District: I005 - MOUNDS
		2020	2021		
	Weighted ADM	Full	Full		
		948.38	966.64		
High Year	2021				
Weighted ADM	966.64	x Foundation Ai	d Factor —	1,782.98 =	1,723,499.79 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	350,255.19
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		108,424.50 x	.75 =	81,318.38
School Land					73,491.55
<b>Gross Production</b>					14,676.30
Motor Vehicle Collection	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
513.61	x 33.00	x 1.39		TOTAL =	23,559.29 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	966.64		=	83,807.69
		(Weighted ADM	)		
B. 21,723,917.39	Adjusted District As	sessed Valuation / 1	1000	=	21,723.92
C. Step A (-) Step B				=	62,083.77
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,241,675.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,199,088.04</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,199,088.04 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	817,211.05 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	199,173.32
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill I	Levy		49,405.7	79 x .75 =	37,054.34
School Land				_	33,441.11
Gross Production					6,690.63
Motor Vehicle Collection	ons				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 Po	er Capita x Transportation	Factor)			
225.63	x 81.00 x	1.39		TOTAL =	25,403.68 (4)
ADH	Per Capita	Transp. Factor		_	23,103.00 (1)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	458.34		=	39,738.08
	-	(Weighted ADM	<u>/</u> /)	_	· · · · · · · · · · · · · · · · · · ·
B. 12,159,543.48	Adjusted District Asse	ssed Valuation / :	1000	=	12,159.54
C. Step A (-) Step B	•			=	27,578.54
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>551,570.80</b> (5)
•	L BASIC STATE AID			=	<b>844,620.38</b> (6)
					`` <i>`</i>
			Total Adjustmen	ts <b>0.00</b> (7)	
			Paid to Dat	·	
			Recoupmen		
		Adjust	tment To Paid To Dat		
	TOTAL NET S	-	(Amount 6 + 7)		844,620.38 (8)
			•		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
		2020	2021		
	Weighted ADM	Full	Full		
		1,343.51	1,267.89		
High Year	2020				
Weighted ADM	1,343.51	x Foundation A	Aid Factor	1,782.98 =	2,395,451.46 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	ause of personal pr	roperty tax adjustment	=	594,259.01
2020-2021 Collections (July	2020 through June 2021)			_	
75% of County 4-Mill	Levy		172,959.2	3 x .75 =	129,719.42
School Land	,			_	117,411.47
Gross Production					23,400.19
Motor Vehicle Collect	ions				365,667.16
R.E.A. Tax					5,734.47
TOTAL CHARGEABLES				TOTAL =	1,236,191.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,159,259.74 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
634.70		x 1.39		TOTAL _	20.112.60 (4)
ADH	Per Capita	Transp. Factor	 r		29,113.69 (4)
SALARY INCENTIVE					
A. 86.70	Incentive Factor x	1,343.51		=	116,482.32
7.1. 00.70	incommune radio.	(Weighted ADN	M)	_	220,102.02
B. 37,540,050.92	Adjusted District As			=	37,540.05
	,			=	78,942.27
C Step A (-) Step B				_	7 6/5 12.27
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCF	NTIVE AID	=	<b>1 578 845 40</b> (5)
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE		= _	<b>1,578,845.40</b> (5)
Step C x 20 Mills	= AL BASIC STATE AID			= _	<b>1,578,845.40</b> (5) <b>2,767,218.83</b> (6)
Step C x 20 Mills				= _	
Step C x 20 Mills			+ 5)	=	
Step C x 20 Mills			+ 5) Total Adjustment	= 0.00 (7) e 0.00	
Step C x 20 Mills		(Amount 3 + 4 +	+ 5) Total Adjustment Paid to Date	= 0.00 (7) e 0.00 e 0.00	· ` `

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	ounty: 19 - CREEK	District: I020 - OILTON
		2020	2021		
	Weighted ADM	Full	Full		
		465.60	472.54		
High Year	2021				
Weighted ADM	472.54	x Foundation Ai	d Factor	1,782.98 =	842,529.37 (1)
	SUBTRACT CHA	RGEABLE INCOM	/IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pro	perty tax adjustment	=	107,727.30
2020-2021 Collections (July 20	)20 through June 2021)			_	
75% of County 4-Mill L	evy		46,563.47	7 x .75 =	34,922.60
School Land				_	31,506.39
<b>Gross Production</b>					6,306.41
Motor Vehicle Collection	ons				99,246.03
R.E.A. Tax					68,161.01
TOTAL CHARGEABLES				TOTAL =	347,869.74 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	494,659.63 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	ion Factor)			
131.75	x 84.00	x 1.39		TOTAL =	15,383.13 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	472.54		=	40,969.22
		(Weighted ADM	1)	_	
B. 6,721,502.50	Adjusted District As	ssessed Valuation / 1	1000	= _	6,721.50
C. Step A (-) Step B				= _	34,247.72
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>684,954.40</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	5)	= _	<b>1,194,997.16</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,194,997.16 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
		2020	2021		
	Weighted ADM	Full	Full		
		592.97	582.21		
High Year	2020				
Weighted ADM	592.97	x Foundation A	id Factor	1,782.98 =	1,057,253.65 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustment	=	495,469.57
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill I	_evy		69,838.	21 x .75 =	52,378.66
School Land				_	47,319.50
Gross Production					9,454.44
Motor Vehicle Collection	ons				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:					
	er Capita x Transportation	Factor)			
276.27	x 88.00 x	1.39		TOTAL _	22.702.25 (4)
ADH	Per Capita	Transp. Factor		TOTAL =	33,793.35 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	592.97		=	51,410.50
71. 00.70	incentive ractor x	(Weighted ADN	<u></u>	_	31,110.30
B. 31,822,066.47	Adjusted District Asse	_		=	31,822.07
C. Step A (-) Step B		,		=	19,588.43
		CALADY INCER	ITIVE AID	_	
Step C x 20 Mills		SALARY INCEN		= _	<b>391,768.60</b> (5)
1012	AL BASIC STATE AID(	Amount 3 + 4 +	- 5)	= -	<b>644,151.09</b> (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da		
			Recoupmen		
		Adjust	tment To Paid To Da	te 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 19 - CREEK	District: I031 - KELLYVILLE
		2020	2021		
	Weighted ADM	Full	Full		
		1,349.15	1,250.11		
High Year	2020				
Weighted ADM	1,349.15	x Foundation A	id Factor	1,782.98 =	2,405,507.47 (1)
	SUBTRACT CHA	RGEABLE INCO	VIE		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty 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 Collect	tions				336,384.43
R.E.A. Tax					130,119.88
TOTAL CHARGEABLES	S			TOTAL =	1,363,790.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,041,716.92 (3)
	Zero if Less Than Ze	ero			,,
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
536.75		x 1.39		TOTAL =	49,241.45 (4)
ADH	Per Capita	Transp. Factor	<del></del>	_	45,241.45
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	1,349.15		=	116,971.31
		(Weighted ADN	<u></u> ⁄I)		
B. 40,264,759.59	Adjusted District As	sessed Valuation /	1000	=	40,264.76
6 6: 4 ( ) 6: 5				=	76,706.55
C. Step A (-) Step B					
C. Step A (-) Step B  Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,534,131.00</b> (5)
Step C x 20 Mills	= AL BASIC STATE AID			=	<b>1,534,131.00</b> (5) <b>2,625,089.37</b> (6)
Step C x 20 Mills					<b>1,534,131.00</b> (5) <b>2,625,089.37</b> (6)
Step C x 20 Mills				=	<b>2,625,089.37</b> (6)
Step C x 20 Mills			+ 5)	= <b>0.00</b> (7)	<b>2,625,089.37</b> (6)
Step C x 20 Mills			+ 5)  Total Adjustments	0.00 (7)	<b>2,625,089.37</b> (6)
Step C x 20 Mills		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	<b>2,625,089.37</b> (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 19 - CREEK	District: I033 - SAPULPA
		2020	2021		
	Weighted ADM	Full	Full		
		5,728.93	5,521.85		
High Year	2020				
Weighted ADM	5,728.93	x Foundation A	id Factor	1,782.98 =	10,214,567.61 (1)
	SUBTRACT CHAR	GEABLE INCOM	ЛE		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	2,824,818.06
2020-2021 Collections (July 2	020 through June 2021)			,	
75% of County 4-Mill L	evy		675,462.05	x .75 =	506,596.54
School Land				-	457,546.08
<b>Gross Production</b>					91,449.44
Motor Vehicle Collection	ons				1,435,733.01
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	5,316,143.13 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	4,898,424.48 (3)
	Zero if Less Than Zer	0			<u> </u>
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
2,508.93	x 33.00 x	1.39		TOTAL =	115,084.62 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	5,728.93		=	496,698.23
		(Weighted ADM	1)		
B. 179,012,551.43	Adjusted District Asso	essed Valuation /	1000	=	179,012.55
C. Step A (-) Step B				=	317,685.68
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>6,353,713.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>11,367,222.70</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		11,367,222.70 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 19 - CREEK	District: I039 - DRUMRIGHT
		2020	2021		
	Weighted ADM	Full	Full		
		804.59	724.19		
High Year	2020				
Weighted ADM	804.59	x Foundation A	aid Factor	1,782.98 =	1,434,567.88 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty 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 Collect	ions				188,425.42
R.E.A. Tax					17,641.87
TOTAL CHARGEABLES	5			TOTAL =	692,577.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	741,989.94 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
	Per Capita x Transportatio	on Factor)			
284.44	x 70.00 >			TOTAL =	27,676.01 (4)
ADH	Per Capita	Transp. Factor	<u></u>	-	27,070.01 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	804.59		=	69,757.95
		(Weighted ADN	M)		
B. 22,237,637.12	Adjusted District As	sessed Valuation /	1000	=	= 22,237.64
C. Step A (-) Step B				=	47,520.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	
·	AL BASIC STATE AID			=	
	AL DASIC STATE AID	(Allibulit 5 + 4 1			
	AL DASIC STATE AID	(Alliount 3 + 4 +			(0)
	AL DAGLE STATE ALD	(Amount 5 + 4 +	Total Adjustments	0.00 (	
	AL DAGIC STATE AID	(Amount 3 + 4 1			
	AL DAGIC STATE ALD	(Amount 3 + 4 1	Total Adjustments	0.00	
	AL SASIC STATE ALS		Total Adjustments Paid to Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 20 - Cl	JSTER District: I00	5 - ARAPAHO-BUTLER
		2020	2021		
	Weighted ADM	Full	Full		
		975.58	963.29		
High Year	2020				
Weighted ADM	975.58 x	Foundation Aid	l Factor	1,782.98 =	1,739,439.63 (1)
	SUBTRACT CHARGE	ABLE INCOM	E		
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	perty tax adjustment	=	526,265.18
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		105,048.33	x .75 =	78,786.25
School Land					62,313.99
<b>Gross Production</b>					109,618.00
Motor Vehicle Collection	ons				194,459.07
R.E.A. Tax					164,382.76
TOTAL CHARGEABLES				TOTAL =	1,135,825.25 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less A	mount [2])	=	603,614.38 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Fa	actor)			
289.08	x 97.00 x	1.39		TOTAL =	38,976.66 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	975.58		=	84,582.79
	(	Weighted ADM)	_		
B. 32,687,278.00	Adjusted District Assess	ed Valuation / 10	000	=	32,687.28
C. Step A (-) Step B				=	51,895.51
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	<b>1,037,910.20</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + !	5)	=	<b>1,680,501.24</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,680,501.24 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

		County: 20 -	<b>CUSTER</b> Distri	ct: I007 - THOMAS-FAY-C	CUSTER UNIFIED DIST
		2020	2021		
	Weighted ADM	Full	Full		
		936.70	928.06		
High Year	2020				
Weighted ADM	936.70	x Foundation A	aid Factor	1,782.98 =	1,670,117.37 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal pr	operty tax adjustment	=	1,147,065.72
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	Levy		103,336.2	0 x .75 =	77,502.15
School Land	,			_	61,142.67
Gross Production					107,665.38
Motor Vehicle Collec	tions				191,762.33
R.E.A. Tax					168,241.75
TOTAL CHARGEABLE	S			TOTAL =	1,753,380.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			``
TRANSPORTATION:					
	Per Capita x Transportatior	n Factor)			
209.07	r er capita x mansportation	i i detoi)			
	v 147.00 v	1 20		TOTAL	
	x 147.00 x	1.39		TOTAL =	42,719.27 (4)
ADH	x 147.00 x  Per Capita	1.39 Transp. Factor		TOTAL =	42,719.27 (4)
	Per Capita		r	TOTAL =	42,719.27 (4)
ADH	Per Capita		 r	TOTAL =	42,719.27 (4) 81,211.89
ADH  SALARY INCENTIVE	Per Capita	Transp. Factor			
ADH  SALARY INCENTIVE	Per Capita	Transp. Factor 936.70 (Weighted ADN	<u>//</u>		
ADH  SALARY INCENTIVE  A. 86.70	Per Capita  AID  Incentive Factor x	Transp. Factor 936.70 (Weighted ADN	<u>//</u>	=	81,211.89
ADH  SALARY INCENTIVE  A. 86.70  B. 69,184,512.71	Per Capita  AID  Incentive Factor x  Adjusted District Asse	Transp. Factor 936.70 (Weighted ADN	м) 1000	=	81,211.89 69,184.51
ADH  SALARY INCENTIVE  A. 86.70  B. 69,184,512.71  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	936.70 (Weighted ADNessed Valuation /	M) 1000  NTIVE AID	=	81,211.89 69,184.51 12,027.38
ADH  SALARY INCENTIVE  A. 86.70  B. 69,184,512.71  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	936.70 (Weighted ADNessed Valuation /	M) 1000  NTIVE AID	= = = =	81,211.89 69,184.51 12,027.38 <b>240,547.60</b> (5)
ADH  SALARY INCENTIVE  A. 86.70  B. 69,184,512.71  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	936.70 (Weighted ADNessed Valuation /	M) 1000  NTIVE AID	=	81,211.89 69,184.51 12,027.38 <b>240,547.60</b> (5)
ADH  SALARY INCENTIVE  A. 86.70  B. 69,184,512.71  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	936.70 (Weighted ADNessed Valuation /	NTIVE AID	= = = = ess	81,211.89 69,184.51 12,027.38 <b>240,547.60</b> (5)
ADH  SALARY INCENTIVE  A. 86.70  B. 69,184,512.71  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	936.70 (Weighted ADNessed Valuation /	NTIVE AID - 5)  Total Adjustment	= = = = e(7) e(7)	81,211.89 69,184.51 12,027.38 <b>240,547.60</b> (5)
ADH  SALARY INCENTIVE  A. 86.70  B. 69,184,512.71  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	936.70 (Weighted ADMessed Valuation /	NTIVE AID + 5)  Total Adjustment Paid to Dat	=	81,211.89 69,184.51 12,027.38 <b>240,547.60</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 20	- CUSTER	District: I02	6 - WEATHERFORD
		2020	2021			
	Weighted ADM	Full	Full			
		3,606.64	3,327.60			
High Year	2020					
Weighted ADM	3,606.64	x Foundation A	Aid Factor	1,782.9	<u> 8</u> =	6,430,566.99 (1)
	SUBTRACT CHA	RGEABLE INCO	ME			
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *pl	us increased millage bec	ause of personal p	roperty tax adjustment		=	1,929,492.32
2020-2021 Collections (July	2020 through June 2021)					
75% of County 4-Mill	Levy		522,014.07	7 x .75	=	391,510.55
School Land				_		309,586.84
<b>Gross Production</b>						544,664.23
Motor Vehicle Collect	tions					966,663.82
R.E.A. Tax						105,269.35
TOTAL CHARGEABLE	S			TOTAL	=	4,247,187.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	2,183,379.88 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
1,382.04	x 40.00	x 1.39		TOTAL	=	76,841.42 (4)
ADH	Per Capita	Transp. Facto	 r			
SALARY INCENTIVE	AID					
A. 86.70	Incentive Factor x	3,606.64			=	312,695.69
		(Weighted ADI	M)			
B. 121,916,863.63	Adjusted District As	ssessed Valuation /	1000		=	121,916.86
C. Step A (-) Step B					=	190,778.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>3,815,576.60</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4	+ 5)		=	<b>6,075,797.90</b> (6)
			Total Adjustments	s 0.0	<b>0</b> (7)	
			Paid to Date	e 0.0	0	
			Recoupments	s 0.0	0	
		Adjus	Recoupments		_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 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 A	id Factor	1,782.98 =	6,647,840.93 (1)
	SUBTRACT CHAR	GEABLE INCOM	<b>Л</b> Е		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	1,219,256.15
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		466,929.50	x .75 =	350,197.13
School Land				-	276,666.79
Gross Production					486,976.76
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
674.31	x 62.00 x	1.39		TOTAL =	58,112.04 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	3,728.50		=	323,260.95
		(Weighted ADM	1)		
B. 76,697,395.44	Adjusted District Asse	essed Valuation /	1000	=	76,697.40
C. Step A (-) Step B				=	246,563.55
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>4,931,271.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>8,353,731.39</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		8,353,731.39 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 21 - DELAWARE	District: C006 - CLEORA
		2020	2021		
	Weighted ADM	Full	Full		
		229.87	252.99		
High Year	2021				
Weighted ADM	252.99	x Foundation A	id Factor	1,782.98 =	451,076.11 (1)
	SUBTRACT CHAR	GEABLE INCON	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustment	=	818,737.44
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill I	_evy		38,158.73	x .75 =	28,619.05
School Land	,			-	17,012.72
Gross Production					0.00
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	Factor)			
137.95	x 66.00 x	1.39		TOTAL =	12,655.53 (4)
ADH	Per Capita	Transp. Factor	<del></del>		12,033.33
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	252.99		=	21,934.23
	-	(Weighted ADM	1)	_	<u>,                                      </u>
B. 48,823,113.29	Adjusted District Asse	ssed Valuation / 1	1000	=	48,823.11
C. Step A (-) Step B	•			=	(26,888.88)
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>0.00</b> (5)
•	L BASIC STATE AID(			 =	<b>12,655.53</b> (6)
		,	5,	_	12,033.33
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	•	(Amount 6 + 7)		12,655.53 (8)
			. ,	_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 21 - DELAWARE	District: C014 - LEACH
		2020	2021		
	Weighted ADM	Full	Full		
		252.11	233.05		
High Year	2020				
Weighted ADM	252.11	x Foundation A	id Factor	1,782.98 =	449,507.09 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИE		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	111,089.04
2020-2021 Collections (July 2	020 through June 2021)			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	_evy		42,512.99	) x .75 =	31,884.74
School Land	•			-	18,985.16
Gross Production					0.00
Motor Vehicle Collection	ons				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	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
128.41	x 66.00 x	1.39		TOTAL =	11,780.33 (4)
ADH	Per Capita	Transp. Factor			11,760.33 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	252.11		=	21,857.94
		(Weighted ADM	1)	_	
B. 6,251,493.35	Adjusted District Asse	_		=	6,251.49
C. Step A (-) Step B	.,	,		=	15,606.45
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	_ <u>_</u>	<b>312,129.00</b> (5)
•	L BASIC STATE AID				<b>589,509.79</b> (6)
		(Allieume 5 · T ·	<i>-</i> ,	_	303,303.73
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adiust	ment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)		589,509.79 (8)
			Ç	_	(0)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 21 -	DELAWARE	District: C030 - KENWOOD
		2020	2021		
	Weighted ADM	Full	Full		
		171.08	129.36		
High Year	2020				
Weighted ADM	171.08	x Foundation Ai	d Factor	1,782.98 =	305,032.22 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	13,749.99
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill L	evy		26,637.41 x .	75 =	19,978.06
School Land					11,885.75
Gross Production					0.00
Motor Vehicle Collection	ins				0.00
R.E.A. Tax					10,046.93
TOTAL CHARGEABLES				TOTAL =	55,660.73 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	249,371.49 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
50.37	x 88.00	x 1.39		TOTAL =	6,161.26 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	171.08		=	14,832.64
		(Weighted ADM	)		
B. 799,882.90	Adjusted District As	ssessed Valuation / 1	1000	=	799.88
C. Step A (-) Step B				=	14,032.76
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>280,655.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>536,187.95</b> (6)
			Total Adjustments	<b>0.00</b> (7	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		536,187.95 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 21 - DELAWARE	District: C034 - MOSELEY
		2020	2021		
	Weighted ADM	Full	Full		
		280.09	280.36		
High Year	2021				
Weighted ADM	280.36	x Foundation A	id Factor	1,782.98 =	499,876.27 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	operty tax adjustment	=	189,085.60
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	Levy		46,596.6	61 x .75 =	34,947.46
School Land				_	20,751.58
<b>Gross Production</b>					0.00
Motor Vehicle Collect	ions				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 Zer	о			
TRANSPORTATION:					
(Average Daily Haul x F	) C it T t - t i -				
	er Capita x Transportatio	n Factor)			
154.84	x 53.00 x			TOTAL =	11.407.06 (4)
154.84 ———————————————————————————————————			<del></del>	TOTAL =	11,407.06 (4)
ADH	x 53.00 x Per Capita	1.39		TOTAL ₌	11,407.06 (4)
ADH  SALARY INCENTIVE A	x 53.00 x Per Capita	1.39 Transp. Factor	<del>.</del>		
ADH	x 53.00 x Per Capita	1.39 Transp. Factor 280.36		TOTAL ₌	24,307.21
ADH  SALARY INCENTIVE A  A. 86.70	x 53.00 x  Per Capita  AID  Incentive Factor x	1.39  Transp. Factor  280.36  (Weighted ADM	<i>n</i> )		24,307.21
ADH  SALARY INCENTIVE	x 53.00 x Per Capita	1.39  Transp. Factor  280.36  (Weighted ADM	<i>n</i> )		
ADH  SALARY INCENTIVE A  A. 86.70	x 53.00 x  Per Capita  AID  Incentive Factor x	1.39  Transp. Factor  280.36  (Weighted ADM	<i>n</i> )	=	24,307.21
ADH  SALARY INCENTIVE A  A. 86.70  B. 11,290,439.64	x 53.00 x  Per Capita  AID  Incentive Factor x	1.39  Transp. Factor  280.36  (Weighted ADM	л) 1000	=	24,307.21
ADH  SALARY INCENTIVE A  A. 86.70  B. 11,290,439.64  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor 280.36 (Weighted ADN essed Valuation /	1000 NTIVE AID	=	24,307.21 11,290.44 13,016.77
ADH  SALARY INCENTIVE A  A. 86.70  B. 11,290,439.64  C. Step A (-) Step B  Step C x 20 Mills	x 53.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor 280.36 (Weighted ADN essed Valuation /	1000 NTIVE AID	= = = = =	24,307.21 11,290.44 13,016.77 <b>260,335.40</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 11,290,439.64  C. Step A (-) Step B  Step C x 20 Mills	x 53.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor 280.36 (Weighted ADN essed Valuation /	1000 NTIVE AID	= = =	24,307.21 11,290.44 13,016.77 <b>260,335.40</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 11,290,439.64  C. Step A (-) Step B  Step C x 20 Mills	x 53.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor 280.36 (Weighted ADN essed Valuation /	(A) 1000 NTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	24,307.21 11,290.44 13,016.77 <b>260,335.40</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 11,290,439.64  C. Step A (-) Step B  Step C x 20 Mills	x 53.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor 280.36 (Weighted ADN essed Valuation /	NTIVE AID  Total Adjustment	= = = = = = = = = = = = = = = = = = =	24,307.21 11,290.44 13,016.77 <b>260,335.40</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 11,290,439.64  C. Step A (-) Step B  Step C x 20 Mills	x 53.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor 280.36 (Weighted ADN essed Valuation /  SALARY INCER (Amount 3 + 4 +	(I) 1000  NTIVE AID  - 5)  Total Adjustment Paid to Dat	= = = = = = = = = = = = = = = = = = =	24,307.21 11,290.44 13,016.77 <b>260,335.40</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	4,480,200.82 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИE		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	operty tax adjustment	=	1,062,922.54
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	_evy		417,030.8	85 x .75 =	312,773.14
School Land				_	185,885.13
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
1,266.09	x 64.00 x			TOTAL _	112 (21 27 74)
ADH	Per Capita	Transp. Factor		=	112,631.37 (4)
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	2,512.76		=	217,856.29
		(Weighted ADN	<b>1</b> )		
B. 64,272,693.20	Adjusted District Ass	essed Valuation /	1000	=	64,272.69
C. Step A (-) Step B				=	153,583.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,071,672.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>5,190,682.40</b> (6)
			Total Adjustmen	<b>0.00</b> (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	Recoupmen		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 21 - DELAWARE	District: I002 - GROVE
		2020	2021		
	Weighted ADM	Full	Full		
		4,100.92	3,741.39		
High Year	2020				
Weighted ADM	4,100.92 x	Foundation Ai	d Factor	1,782.98 =	7,311,858.34 (1)
	SUBTRACT CHARGE	ABLE INCOM	1E		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment	=	3,928,463.70
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill	Levy		716,815.0	<u>1</u> x .75 =	537,611.26
School Land					320,200.26
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				999,436.28
R.E.A. Tax					285,215.40
TOTAL CHARGEABLES				TOTAL =	6,070,926.90 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,240,931.44 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
1,607.92	x 51.00 x	1.39		TOTAL =	113,985.45 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	4,100.92		=	355,549.76
	(	Weighted ADM	1)		
B. 239,540,469.79	Adjusted District Assess	ed Valuation / 1	1000	=	239,540.47
C. Step A (-) Step B				=	116,009.29
Step C x 20 Mills	= SA	ALARY INCEN	ITIVE AID	=	<b>2,320,185.80</b> (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>3,675,102.69</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Dat	e 0.00	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	3,675,102.69 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	21 - DELAWARE	District: I003 - KANSAS
		2020	2021		
	Weighted ADM	Full	Full		
		1,475.07	1,431.17		
High Year	2020				
Weighted ADM	1,475.07	x Foundation A	id Factor	1,782.98 =	2,630,020.31 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pro	operty tax adjustment	=	251,265.83
2020-2021 Collections (July 2	2020 through June 2021)			_	<u> </u>
75% of County 4-Mill	Levy		233,691.64 x	.75 =	175,268.73
School Land					104,195.52
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
618.36		x 1.39		TOTAL =	55,009.31 (4)
ADH	Per Capita	Transp. Factor		_	35,005.51
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	1,475.07		_	127,888.57
A. 60.70	incentive ractor x	(Weighted ADM	4)	= _	127,000.37
		-			
B. 14,991,858.57					
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	= _	14,991.86
	Adjusted District As	sessed Valuation /	1000	= -	112,896.71
Step C x 20 Mills	Adjusted District As	ssessed Valuation /		_	·
Step C x 20 Mills	•	SALARY INCEN	NTIVE AID	= _	112,896.71
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	= _ = _	112,896.71 <b>2,257,934.20</b> (5)
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	= _ = _	112,896.71 <b>2,257,934.20</b> (5)
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID - 5)	= _ = _ = _	112,896.71 <b>2,257,934.20</b> (5)
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID  - 5)  Total Adjustments	0.00 (7)	112,896.71 <b>2,257,934.20</b> (5)
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID  - 5)  Total Adjustments Paid to Date	0.00 (7)	112,896.71 <b>2,257,934.20</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 2	21 - DELAWARE	District: I004 - COLCORD
		2020	2021		
	Weighted ADM	Full	Full		
		1,021.26	1,065.65		
High Year	2021				
Weighted ADM	1,065.65	x Foundation Ai	d Factor	1,782.98 =	1,900,032.64 (1)
	SUBTRACT CHAR	GEABLE INCOM	1E		
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal pro	perty tax adjustment	=	237,961.02
2020-2021 Collections (July	/ 2020 through June 2021)				
75% of County 4-Mil	l Levy		177,154.14	x .75 =	132,865.61
School Land					79,138.25
<b>Gross Production</b>					0.00
Motor Vehicle Collec	ctions				246,978.50
R.E.A. Tax					90,120.53
TOTAL CHARGEABLE	:S			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	n Factor)			
467.17	x 64.00 x	1.39		TOTAL =	41,559.44 (4)
ADH	Per Capita	Transp. Factor	_		12,333.11
SALARY INCENTIVE	ΔID				
A. 86.70	Incentive Factor x	1,065.65		=	92,391.86
71. 00.70	incentive ractor x	(Weighted ADM	)		32,331.00
B. 13,413,811.64	Adjusted District Asse			=	13,413.81
C. Step A (-) Step B	Aujusteu District Asse	sseu valuation / 1	1000		78,978.05
Step C x 20 Mills	_	SALARY INCEN	ITIVE AID	=	<b>1,579,561.00</b> (5)
•	= TAL BASIC STATE AID			=	<b>2,734,089.17</b> (6)
101	TAL DASIC STATE AID	(Allibulit 5 + 4 +	3)	=	2,734,009.17
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Δdiust	ment To Paid To Date	0.00	
	TOTAL NET S	-	(Amount 6 + 7)	0.00	2,734,089.17 (8)
	IOIALIELS	AID	(Alliquit V + 1)		2,737,003.17 (0)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 21 - DE	LAWARE I	District: I005 - OAKS-MISSION
		2020	2021		
	Weighted ADM	Full	Full		
		293.15	314.87		
High Year	2021				
Weighted ADM	314.87	x Foundation A	id Factor	1,782.98	= 561,406.91 (1)
	SUBTRACT CHAF	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		= 100,143.44
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		46,289.72 x	.75	= 34,717.29
School Land					20,553.69
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 Zer	о			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
126.48	x 90.00 x	1.39		TOTAL	= 15,822.65 (4)
ADH	Per Capita	Transp. Facto	r		<u> </u>
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	314.87			= 27,299.23
		(Weighted ADN	<i>A</i> )		
B. 6,158,242.59	Adjusted District Ass	essed Valuation /	1000		= 6,158.24
C. Step A (-) Step B					= 21,140.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>422,819.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		= <b>743,182.67</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET		_		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 22 - DEWEY	District: I005 - VICI
		2020	2021		
	Weighted ADM	Full	Full		
		632.28	619.22		
High Year	2020				
Weighted ADM	632.28	x Foundation A	id Factor	1,782.98 =	1,127,342.59 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty tax adjustment	=	826,579.28
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	Levy		330,485.40	0 x .75 =	247,864.05
School Land	•			_	40,290.11
Gross Production					459,126.79
Motor Vehicle Collect	ions				126,054.53
R.E.A. Tax					129,511.04
TOTAL CHARGEABLES	5			TOTAL =	1,829,425.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	то			
TRANSPORTATION:					
	Per Capita x Transportatio	n Factor)			
151.25				TOTAL _	
				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 ADN	1)		
B. 48,755,475.42	Adjusted District Ass	essed Valuation /	1000	=	48,755.48
C. Step A (-) Step B				=	6,063.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>121,264.00</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>150,487.01</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date	e 0.00	
				0.00	
			Recoupments	s 0.00	
		Adjus	Recoupments ment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Cou	ınty: 22 - DEWEY	District: I008 - SEILING
		2020	2021		
	Weighted ADM	Full	Full		
		866.22	819.65		
High Year	2020				
Weighted ADM	866.22	x Foundation A	Aid Factor	1,782.98 =	1,544,452.94 (1)
	SUBTRACT CHAR	RGEABLE INCOI	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	operty tax adjustment	=	1,832,352.10
2020-2021 Collections (July	2020 through June 2021)			_	
75% of County 4-Mil	Levy		484,098.72	x .75 =	363,074.04
School Land				-	58,494.37
Gross Production					667,479.16
Motor Vehicle Collec	tions				183,670.92
R.E.A. Tax					222,305.42
TOTAL CHARGEABLE	S			TOTAL =	3,327,376.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
IIIVAITOI OIVITAITOIT.					
		n Factor)			
	Per Capita x Transportatio			TOTAL _	20,009,21,77
(Average Daily Haul x	Per Capita x Transportatio		<u> </u>	TOTAL = -	30,008.21 (4)
(Average Daily Haul x 158.74	Per Capita x Transportatio  x 136.00 x  Per Capita	1.39	 r	TOTAL _{= _}	30,008.21 (4)
(Average Daily Haul x 158.74 ADH	Per Capita x Transportatio  x 136.00 x  Per Capita	1.39	 r	TOTAL =	30,008.21 (4) 75,101.27
(Average Daily Haul x  158.74  ADH  SALARY INCENTIVE	Per Capita x Transportatio  x 136.00 x  Per Capita	1.39 Transp. Factor		 	
(Average Daily Haul x  158.74  ADH  SALARY INCENTIVE	Per Capita x Transportatio  x 136.00 x  Per Capita	1.39 Transp. Factor 866.22 (Weighted ADN	<u>M)</u>	 	
(Average Daily Haul x 158.74  ADH  SALARY INCENTIVE  A. 86.70  B. 113,058,377.67	Per Capita x Transportatio  x 136.00 x  Per Capita  AID  Incentive Factor x	1.39 Transp. Factor 866.22 (Weighted ADN	<u>M)</u>	= _	75,101.27
(Average Daily Haul x 158.74  ADH  SALARY INCENTIVE  A. 86.70  B. 113,058,377.67  C. Step A (-) Step B	Per Capita x Transportatio  x 136.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor 866.22 (Weighted ADM	M) 1000	= - = - = -	75,101.27 113,058.38 (37,957.11)
(Average Daily Haul x 158.74  ADH  SALARY INCENTIVE  A. 86.70  B. 113,058,377.67  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportatio  x 136.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor  866.22 (Weighted ADN  essed Valuation /	M) 1000 NTIVE AID	= - = - = - = -	75,101.27 113,058.38 (37,957.11) <b>0.00</b> (5)
(Average Daily Haul x 158.74  ADH  SALARY INCENTIVE  A. 86.70  B. 113,058,377.67  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportatio  x 136.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor  866.22 (Weighted ADN  essed Valuation /	M) 1000 NTIVE AID	= - = - = -	75,101.27 113,058.38 (37,957.11)
(Average Daily Haul x 158.74  ADH  SALARY INCENTIVE  A. 86.70  B. 113,058,377.67  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportatio  x 136.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor  866.22 (Weighted ADN  essed Valuation /	M) 1000 NTIVE AID	= - = - = - = -	75,101.27 113,058.38 (37,957.11) <b>0.00</b> (5)
(Average Daily Haul x 158.74  ADH  SALARY INCENTIVE  A. 86.70  B. 113,058,377.67  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportatio  x 136.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor  866.22 (Weighted ADN  essed Valuation /	NTIVE AID	= - = - = - = - = - 0.00 (7)	75,101.27 113,058.38 (37,957.11) <b>0.00</b> (5)
(Average Daily Haul x 158.74  ADH  SALARY INCENTIVE  A. 86.70  B. 113,058,377.67  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportatio  x 136.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor  866.22 (Weighted ADN  essed Valuation /	NTIVE AID + 5)  Total Adjustments	= - = - = - = - = - 0.00 (7) 0.00	75,101.27 113,058.38 (37,957.11) <b>0.00</b> (5)
(Average Daily Haul x 158.74  ADH  SALARY INCENTIVE  A. 86.70  B. 113,058,377.67  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportatio  x 136.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor  866.22 (Weighted ADN  essed Valuation /  SALARY INCEL (Amount 3 + 4 +	NTIVE AID + 5)  Total Adjustments Paid to Date	= - = - = - = - = - = - 0.00 (7) 0.00	75,101.27 113,058.38 (37,957.11) <b>0.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Cou	inty: 22 - DEWEY	District: I010 - TALOGA
		2020	2021		
	Weighted ADM	Full	Full		
		248.16	271.11		
High Year	2021				
Weighted ADM	271.11	x Foundation A	Aid Factor	1,782.98 =	483,383.71 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	ause of personal pi	operty tax adjustment	=	815,598.55
2020-2021 Collections (July	2020 through June 2021)			-	<u> </u>
75% of County 4-Mill	Levy		97,677.95	5 x .75 =	73,258.46
School Land				-	11,539.72
Gross Production					132,138.91
Motor Vehicle Collect	ions				36,569.75
R.E.A. Tax					104,114.99
TOTAL CHARGEABLES	5			TOTAL =	1,173,220.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
(Average Daily Haul x F 53.41	Per Capita x Transportation	on Factor) x 1.39		TOTAL =	12 398 06 (4)
			r	TOTAL ₌ _	12,398.06 (4)
53.41	x 167.00 Per Capita	x 1.39	 r	TOTAL ₌ -	12,398.06 (4)
53.41 ADH	× 167.00 Per Capita	x 1.39	 r 	TOTAL ₌ -	
ADH  SALARY INCENTIVE	x 167.00 Per Capita	x 1.39 Transp. Facto			
ADH  SALARY INCENTIVE A  A. 86.70	Per Capita  AID  Incentive Factor x	Transp. Facto  271.11  (Weighted ADI	M)	= -	23,505.24
53.41  ADH  SALARY INCENTIVE A  A. 86.70  B. 50,438,994.82	× 167.00 Per Capita	Transp. Facto  271.11  (Weighted ADI	M)	= -	23,505.24
53.41  ADH  SALARY INCENTIVE A  A. 86.70  B. 50,438,994.82  C. Step A (-) Step B	Per Capita  Per Capita  Incentive Factor x  Adjusted District As	Transp. Facto  271.11  (Weighted ADI sessed Valuation /	M) 1000	= -	23,505.24 50,438.99 (26,933.75)
53.41  ADH  SALARY INCENTIVE A  A. 86.70  B. 50,438,994.82  C. Step A (-) Step B  Step C x 20 Mills	x 167.00 x  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  271.11 (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID	= - = - = - = - = -	23,505.24 50,438.99 (26,933.75) <b>0.00</b> (5)
53.41  ADH  SALARY INCENTIVE A  A. 86.70  B. 50,438,994.82  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  Per Capita  Incentive Factor x  Adjusted District As	Transp. Facto  271.11 (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID	= -	23,505.24 50,438.99 (26,933.75)
53.41  ADH  SALARY INCENTIVE A  A. 86.70  B. 50,438,994.82  C. Step A (-) Step B  Step C x 20 Mills	x 167.00 x  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  271.11 (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID	= -	23,505.24 50,438.99 (26,933.75) <b>0.00</b> (5)
53.41  ADH  SALARY INCENTIVE A  A. 86.70  B. 50,438,994.82  C. Step A (-) Step B  Step C x 20 Mills	x 167.00 x  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  271.11 (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID + 5)	= - = - = - = - = - = -	23,505.24 50,438.99 (26,933.75) <b>0.00</b> (5)
53.41  ADH  SALARY INCENTIVE A  A. 86.70  B. 50,438,994.82  C. Step A (-) Step B  Step C x 20 Mills	x 167.00 x  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  271.11 (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID + 5)  Total Adjustments	= - = - = - = - = - = - = - 0.00 (7)	23,505.24 50,438.99 (26,933.75) <b>0.00</b> (5)
53.41  ADH  SALARY INCENTIVE A  A. 86.70  B. 50,438,994.82  C. Step A (-) Step B  Step C x 20 Mills	x 167.00 x  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  271.11 (Weighted ADI sessed Valuation /  SALARY INCE (Amount 3 + 4 -	M) 1000  NTIVE AID + 5)  Total Adjustments Paid to Date	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	23,505.24 50,438.99 (26,933.75) <b>0.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 23 - ELLIS	District: I002 - FARGO
		2020	2021		
	Weighted ADM	Full	Full		
		558.84	539.16		
High Year	2020				
Weighted ADM	558.84	x Foundation A	Aid Factor	1,782.98 =	996,400.54 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	652,282.78
2020-2021 Collections (July 2	2020 through June 2021)			_	<u>,                                      </u>
75% of County 4-Mill	Levy		175,457.6	67 x .75 =	131,593.25
School Land				_	31,004.19
Gross Production					445,236.02
Motor Vehicle Collecti	ions				96,329.60
R.E.A. Tax					97,995.11
TOTAL CHARGEABLES				TOTAL =	1,454,440.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	.,
TRANSPORTATION:					
	er Capita x Transportatio	n Factor)			
159.69	x 145.00 x			TOTAL _	22.105.52 (4)
ADH	Per Capita	Transp. Factor	 r	- TOTAL = -	32,185.52 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	558.84		=	48,451.43
A. 60.70	incentive ractor x	(Weighted ADN	<u></u>		40,431.43
B 37 000 500 00	A 11	-			27,000,50
B. 37,800,580.92	Adjusted District Ass	essed Valuation /	1000	= _	37,800.58
C. Step A (-) Step B				= _	10,650.85
Step C x 20 Mills	=	SALARY INCE		=	<b>213,017.00</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>245,202.52</b> (6)
			T	0.00 (7)	
			Total Adjustmen		
			Paid to Da		
			Recoupmen		
		-	tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	245,202.52 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

				County: 23 - ELLIS	District: I003 - ARNETT
		2020	2021		
	Weighted ADM	Full	Full		
		379.02	371.07		
High Year	2020				
Weighted ADM	379.02	x Foundation A	Aid Factor	1,782.98 =	675,785.08 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty tax adjustment	=	1,218,434.20
2020-2021 Collections (July	2020 through June 2021)			-	
75% of County 4-Mill	Levy		122,583.8	35 x .75 =	91,937.89
School Land				_	21,761.35
Gross Production					313,266.29
Motor Vehicle Collect	tions				68,170.77
R.E.A. Tax					98,288.47
TOTAL CHARGEABLES	S			TOTAL =	1,811,858.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
	Per Capita x Transportation	on Factor) x 1.39		TOTAL =	15 777 88 (4)
(Average Daily Haul x I			<u> </u>	TOTAL = -	15,777.88 (4)
(Average Daily Haul x I	x 167.00 Per Capita	x 1.39	<u></u> r	TOTAL ₌ -	15,777.88 (4)
(Average Daily Haul x I 67.97 ADH	x 167.00 Per Capita	x 1.39	 r	TOTAL ₌ -	15,777.88 (4) 32,861.03
(Average Daily Haul x I 67.97 ADH	X 167.00 Per Capita	x 1.39 Transp. Factor		- 	
(Average Daily Haul x I 67.97 ADH	X 167.00 Per Capita	x 1.39  Transp. Factor  379.02  (Weighted ADN	M)	- 	
(Average Daily Haul x I 67.97 ADH SALARY INCENTIVE A. 86.70 B. 68,552,325.08	Per Capita  AID  Incentive Factor x	x 1.39  Transp. Factor  379.02  (Weighted ADN	M)	= -	32,861.03 68,552.33
(Average Daily Haul x IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Per Capita  Per Capita  Incentive Factor x  Adjusted District As	Transp. Factor  379.02  (Weighted ADM	M) 1000	= -	32,861.03 68,552.33 (35,691.30)
(Average Daily Haul x I 67.97 ADH  SALARY INCENTIVE  A. 86.70  B. 68,552,325.08  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  379.02 (Weighted ADN ssessed Valuation /	M) 1000  NTIVE AID	= - = - = - = - = -	32,861.03 68,552.33 (35,691.30) <b>0.00</b> (5)
(Average Daily Haul x I 67.97 ADH  SALARY INCENTIVE  A. 86.70  B. 68,552,325.08  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  Per Capita  Incentive Factor x  Adjusted District As	Transp. Factor  379.02 (Weighted ADN ssessed Valuation /	M) 1000  NTIVE AID	= -	32,861.03 68,552.33 (35,691.30)
(Average Daily Haul x I 67.97 ADH  SALARY INCENTIVE  A. 86.70  B. 68,552,325.08  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  379.02 (Weighted ADN ssessed Valuation /	M) 1000  NTIVE AID	= - = - = - = -	32,861.03 68,552.33 (35,691.30) <b>0.00</b> (5)
(Average Daily Haul x I 67.97 ADH  SALARY INCENTIVE  A. 86.70  B. 68,552,325.08  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  379.02 (Weighted ADN ssessed Valuation /	M) 1000  NTIVE AID + 5)	= - = - = - = - ts	32,861.03 68,552.33 (35,691.30) <b>0.00</b> (5)
(Average Daily Haul x I 67.97 ADH  SALARY INCENTIVE  A. 86.70  B. 68,552,325.08  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  379.02 (Weighted ADN ssessed Valuation /	NTIVE AID + 5)  Total Adjustment	= - = - = - = - = - tts 0.00 (7)	32,861.03 68,552.33 (35,691.30) <b>0.00</b> (5)
(Average Daily Haul x I 67.97 ADH  SALARY INCENTIVE  A. 86.70  B. 68,552,325.08  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  379.02 (Weighted ADN ssessed Valuation /  SALARY INCEL ) (Amount 3 + 4 +	NTIVE AID + 5)  Total Adjustment Paid to Date	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	32,861.03 68,552.33 (35,691.30) <b>0.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Cou	nty: 23 - ELLIS	District: I042 - SHATTUCK
		2020	2021		
	Weighted ADM	Full	Full		
		743.62	740.00		
High Year	2020				
Weighted ADM	743.62	x Foundation A	Aid Factor	1,782.98 =	1,325,859.59 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage bec	ause of personal pi	operty 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
<b>Gross Production</b>					668,039.79
Motor Vehicle Collect	tions				145,679.38
R.E.A. Tax					36,975.77
TOTAL CHARGEABLE	S			TOTAL =	1,639,413.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
(Average Daily Haul x 114.03	Per Capita x Transportati x 154.00	ion Factor) x 1.39		TOTAL =	24 409 26 (4)
			r	TOTAL =	24,409.26 (4)
114.03	x 154.00 Per Capita	x 1.39	<u> </u>	TOTAL ₌	24,409.26 (4)
114.03 ADH	x 154.00 Per Capita	x 1.39 Transp. Facto	r	<b>TOTAL</b> =	24,409.26 (4) 64,471.85
ADH SALARY INCENTIVE	x 154.00  Per Capita	x 1.39 Transp. Facto			
ADH SALARY INCENTIVE	x 154.00  Per Capita	x 1.39  Transp. Facto  743.62  (Weighted ADI	M)		
ADH  SALARY INCENTIVE  A. 86.70  B. 32,503,842.88	x 154.00  Per Capita  AID  Incentive Factor x	x 1.39  Transp. Facto  743.62  (Weighted ADI	M)	=	64,471.85 32,503.84
ADH  SALARY INCENTIVE  A. 86.70  B. 32,503,842.88  C. Step A (-) Step B	x 154.00  Per Capita  AID  Incentive Factor x	Transp. Facto 743.62 (Weighted ADI ssessed Valuation /	M) 1000	= =	32,503.84 31,968.01
ADH  SALARY INCENTIVE  A. 86.70  B. 32,503,842.88  C. Step A (-) Step B  Step C x 20 Mills	x 154.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  743.62  (Weighted ADI  ssessed Valuation /	M) 1000  NTIVE AID	= =	32,503.84 31,968.01 639,360.20 (5)
ADH  SALARY INCENTIVE  A. 86.70  B. 32,503,842.88  C. Step A (-) Step B  Step C x 20 Mills	x 154.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  743.62  (Weighted ADI  ssessed Valuation /	M) 1000  NTIVE AID	= = =	32,503.84 31,968.01
ADH  SALARY INCENTIVE  A. 86.70  B. 32,503,842.88  C. Step A (-) Step B  Step C x 20 Mills	x 154.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  743.62  (Weighted ADI  ssessed Valuation /	M) 1000  NTIVE AID	= = =	32,503.84 31,968.01 639,360.20 (5) 663,769.46 (6)
ADH  SALARY INCENTIVE  A. 86.70  B. 32,503,842.88  C. Step A (-) Step B  Step C x 20 Mills	x 154.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  743.62  (Weighted ADI  ssessed Valuation /	M) 1000  NTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	32,503.84 31,968.01 639,360.20 (5) 663,769.46 (6)
ADH  SALARY INCENTIVE  A. 86.70  B. 32,503,842.88  C. Step A (-) Step B  Step C x 20 Mills	x 154.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  743.62  (Weighted ADI  ssessed Valuation /	M) 1000  NTIVE AID + 5)  Total Adjustments	= = = = = = = = = = = = = = = = = = =	32,503.84 31,968.01 639,360.20 (5) 663,769.46 (6)
ADH  SALARY INCENTIVE  A. 86.70  B. 32,503,842.88  C. Step A (-) Step B  Step C x 20 Mills	x 154.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  743.62  (Weighted ADI  SSESSED Valuation /  SALARY INCE  (Amount 3 + 4 -	M) 1000  NTIVE AID + 5)  Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	32,503.84 31,968.01 639,360.20 (5) 663,769.46 (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	24 - GARFIELD	District: I001 - WAUKOMIS
		2020	2021		
	Weighted ADM	Full	Full		
		608.65	620.38		
High Year	2021				
Weighted ADM	620.38	x Foundation A	id Factor	1,782.98	1,106,125.13 (1)
	SUBTRACT CHAR	GEABLE INCON	ЛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	323,245.63
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		102,114.31	x .75 =	76,585.73
School Land				-	52,185.28
<b>Gross Production</b>					24,748.99
Motor Vehicle Collection	ons				163,591.66
R.E.A. Tax					534.81
TOTAL CHARGEABLES				TOTAL =	640,892.10 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	465,233.03 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
171.28	x 84.00 x	1.39		TOTAL =	19,998.65 (4)
ADH	Per Capita	Transp. Factor	 :		(1)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	620.38		=	53,786.95
		(Weighted ADM	1)		
B. 18,303,829.72	Adjusted District Asse	essed Valuation / :	1000	=	18,303.83
C. Step A (-) Step B				=	35,483.12
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>709,662.40</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,194,894.08</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 24 - GARI	FIELD District: I	018 - KREMLIN-HILLSDALE
		2020	2021		
	Weighted ADM	Full	Full		
		428.20	430.51		
High Year	2021				
Weighted ADM	430.51	x Foundation A	Aid Factor	1,782.98 =	767,590.72 (1)
	SUBTRACT CHAI	RGEABLE INCO	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pi	roperty tax adjustment	=	448,358.72
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		76,332.06	x .75 =	57,249.05
School Land				•	36,423.33
Gross Production					17,276.78
Motor Vehicle Collection	ons				114,234.71
R.E.A. Tax					17,362.52
TOTAL CHARGEABLES				TOTAL =	690,905.11 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	76,685.61 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
227.75	x 88.00 x			TOTAL =	27,858.38 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	430.51		=	37,325.22
		(Weighted ADI	M)		
B. 25,209,153.62	Adjusted District Ass	sessed Valuation /	1000	=	25,209.15
C. Step A (-) Step B				=	12,116.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>242,321.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>346,865.39</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 24 - GARFIELD	District: I042 - CHISHOLM
		2020	2021		
	Weighted ADM	Full	Full		
		1,756.02	1,758.54		
High Year	2021				
Weighted ADM	1,758.54	x Foundation A	aid Factor	1,782.98 =	3,135,441.65 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustment	=	1,195,675.43
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		295,883.12	2 x .75 =	221,912.34
School Land				_	150,963.00
<b>Gross Production</b>					71,582.69
Motor Vehicle Collecti	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
927.51	x 33.00 x	1.39		TOTAL =	42,544.88 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	1,758.54		=	152,465.42
	•	(Weighted ADN	M)		
B. 70,034,331.93	Adjusted District Asse	essed Valuation /	1000	=	70,034.33
C. Step A (-) Step B				=	82,431.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,648,621.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ <b>5</b> )	=	<b>2,711,724.43</b> (6)
			Total Adjustments	s(7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,711,724.43 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 24 - GARFIELD	District: I047 - GARBER
		2020	2021		
	Weighted ADM	Full	Full		
		703.40	695.78		
High Year	2020				
Weighted ADM	703.40	x Foundation A	id Factor	1,782.98 =	1,254,148.13 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ЛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	657,154.84
2020-2021 Collections (July 20	20 through June 2021)			_	
75% of County 4-Mill Le	evy		100,243.44	x .75 =	75,182.58
School Land				-	50,880.63
Gross Production					24,090.14
Motor Vehicle Collectio	ns				158,762.69
R.E.A. Tax					17,139.47
TOTAL CHARGEABLES				TOTAL =	983,210.35 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	270,937.78 (3)
	Zero if Less Than Zei	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
209.92	x 92.00 x	1.39		TOTAL =	26,844.57 (4)
ADH	Per Capita	Transp. Factor	<del></del>	_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	703.40		=	60,984.78
		(Weighted ADM	1)	_	
B. 39,368,017.70	Adjusted District Ass	sessed Valuation / :	1000	=	39,368.02
C. Step A (-) Step B				=	21,616.76
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>432,335.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>730,117.55</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Cor	unty: 24 - GARFIELD	District: I056 - PION	IEER-PLEASANT VALE
		2020	2021		
	Weighted ADM	Full	Full		
		859.42	811.63		
High Year	2020				
Weighted ADM	859.42	Foundation A	d Factor	1,782.98 =	1,532,328.67 (1)
	SUBTRACT CHARG	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	pperty tax adjustment	=	1,239,065.87
2020-2021 Collections (July 2	020 through June 2021)				· ·
75% of County 4-Mill I	_evy		127,664.65 x	.75 =	95,748.49
School Land	·				65,332.57
Gross Production					30,953.58
Motor Vehicle Collecti	ons				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 P	er Capita x Transportation	Factor)			
443.20	x 70.00 x	1.39		TOTAL =	43,123.36 (4)
ADH	Per Capita	Transp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	859.42		=	74,511.71
	_	(Weighted ADM	1)		
B. 77,152,295.63	Adjusted District Asse	ssed Valuation / :	1000	=	77,152.30
C. Step A (-) Step B				=	(2,640.59)
Step C x 20 Mills	= !	SALARY INCEN	ITIVE AID	=	<b>0.00</b> (5)
	AL BASIC STATE AID (			=	<b>43,123.36</b> (6)
					, ` , '
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			_		
			Recoupments	0.00	
		Adjust	Recoupments _ ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	22,838,262.14 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	t =	4,697,521.40
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		1,923,986.	71 x .75 =	1,442,990.03
School Land				_	984,690.04
Gross Production					466,501.36
Motor Vehicle Collection	ons				3,077,795.86
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	10,669,498.69 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	12,168,763.45 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
2,876.22	x 33.00 x	1.39		TOTAL =	131,932.21 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	12,809.04		=	1,110,543.77
		(Weighted ADM	1)		
B. 278,619,299.85	Adjusted District Ass	essed Valuation /	1000	=	278,619.30
C. Step A (-) Step B				=	831,924.47
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>16,638,489.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>28,939,185.06</b> (6)
			Total Adjustmen	<b>0.00</b> (7)	
			Paid to Da	0.00	
			Recoupmen	nts 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		28,939,185.06 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 2	4 - GARFIELD	District: I085 - DRUMMOND
		2020	2021		
	Weighted ADM	Full	Full		
		566.35	558.51		
High Year	2020				
Weighted ADM	566.35	x Foundation Ai	id Factor	1,782.98	= 1,009,790.72 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment		= 243,537.64
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		90,086.53	x .75	= 67,564.90
School Land				-	45,784.64
<b>Gross Production</b>					21,686.59
Motor Vehicle Collection	ons				143,031.50
R.E.A. Tax					5,683.80
TOTAL CHARGEABLES				TOTAL	= 527,289.07 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 482,501.65 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
268.95	x 75.00 x	1.39		TOTAL	= 28,038.04 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	566.35			= 49,102.55
		(Weighted ADM	1)		
B. 14,120,538.81	Adjusted District Ass	essed Valuation / 3	1000		= 14,120.54
C. Step A (-) Step B					= 34,982.01
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		= <b>699,640.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)		= <b>1,210,179.89</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,210,179.89 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Co	ounty: 24 - GARFIELD	District: I094 - CO	VINGTON-DOUGLAS
		2020	2021		
	Weighted ADM	Full	Full		
		601.43	592.60		
High Year	2020				
Weighted ADM	601.43 x F	oundation Aid	Factor	1,782.98 =	1,072,337.66 (1)
	SUBTRACT CHARGEA	BLE INCOMI	E		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	f personal prop	erty tax adjustment	=	914,943.06
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	Levy		95,996.11 x.	75 =	71,997.08
School Land					34,954.46
<b>Gross Production</b>					16,607.97
Motor Vehicle Collection	ons				110,142.45
R.E.A. Tax					58,318.20
TOTAL CHARGEABLES				TOTAL =	1,206,963.22 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Fac	tor)			
152.49	x 132.00 x	1.39		TOTAL =	27,978.87 (4)
ADH	Per Capita T	ransp. Factor	<del>-</del> 		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	601.43		=	52,143.98
	(W	eighted ADM)	_		
B. 54,204,936.10	Adjusted District Assessed	l Valuation / 10	000	=	54,204.94
C. Step A (-) Step B				=	(2,060.96)
Step C x 20 Mills	= SAL	ARY INCENT	TIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5	5)	=	<b>27,978.87</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		27,978.87 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	25 - GARVIN	District: C016 - WHITEBEAD
		2020	2021		
	Weighted ADM	Full	Full		
		614.42	572.39		
High Year	2020				
Weighted ADM	614.42 x	Foundation Ai	d Factor	1,782.98	= 1,095,498.57 (1)
	SUBTRACT CHARGE	ABLE INCOM	IE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	:	= 208,557.68
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		110,621.59	x .75	= 82,966.19
School Land				_	50,727.16
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					10,265.04
TOTAL CHARGEABLES				TOTAL	352,516.07 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less /	Amount [2])	:	= 742,982.50 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
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 Assess	ed Valuation / 1	.000	:	= 13,026.71
C. Step A (-) Step B				:	= 40,243.50
Step C x 20 Mills	= <b>S</b> A	ALARY INCEN	TIVE AID	:	<b>804,870.00</b> (5)
тоти	AL BASIC STATE AID (A	mount 3 + 4 +	5)	:	<b>1,562,983.18</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,562,983.18 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	25 - GARVIN	District: I002 - STRATFORD
		2020	2021		
	Weighted ADM	Full	Full		
		1,099.72	1,046.33		
High Year	2020				
Weighted ADM	1,099.72	x Foundation A	id Factor	1,782.98 =	1,960,778.77 (1)
	SUBTRACT CHAI	RGEABLE INCOM	<b>ЛЕ</b>		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	278,225.94
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		178,826.12	x .75 =	134,119.59
School Land				-	82,263.19
Gross Production					439,004.79
Motor Vehicle Collection	ons				257,290.48
R.E.A. Tax					105,465.90
TOTAL CHARGEABLES				TOTAL =	1,296,369.89 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	664,408.88 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
346.99	x 81.00 x			TOTAL =	39,067.60 (4)
ADH	Per Capita	Transp. Factor			33,007.00 (1)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,099.72		=	95,345.72
		(Weighted ADM	1)		
B. 16,881,972.91	Adjusted District Ass	sessed Valuation /	1000	=	16,881.97
C. Step A (-) Step B				=	78,463.75
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	
·	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	
			Total Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 Ai	d Factor	1,782.98 =	747,835.30 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustmen	t =	153,835.08
2020-2021 Collections (July 20	)20 through June 2021)			_	
75% of County 4-Mill L	evy		60,633.	.75 x .75 =	45,475.31
School Land					27,476.69
<b>Gross Production</b>					146,808.66
Motor Vehicle Collection	ons				86,435.73
R.E.A. Tax					59,489.94
TOTAL CHARGEABLES				TOTAL =	519,521.41 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	228,313.89 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
147.33	x 75.00	x 1.39		TOTAL =	15,359.15 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	419.43		=	36,364.58
		(Weighted ADM	)	_	
B. 9,683,382.00	Adjusted District As	ssessed Valuation / 1	1000	=	9,683.38
C. Step A (-) Step B				=	26,681.20
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>533,624.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>777,297.04</b> (6)
			Total Adjustmer	<b>0.00</b> (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	ment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	777,297.04 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 25 - GARVIN	District: I007 - MAYSVILLE
		2020	2021		
	Weighted ADM	Full	Full		
		518.63	488.11		
High Year	2020				
Weighted ADM	518.63	x Foundation A	id Factor	1,782.98 =	924,706.92 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	268,284.23
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		88,556.79	x .75 =	66,417.59
School Land				-	40,860.97
Gross Production					218,017.69
Motor Vehicle Collectio	ins				127,684.57
R.E.A. Tax					124,372.90
TOTAL CHARGEABLES				TOTAL =	845,637.95 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	79,068.97 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
	x 86.00 x			TOTAL =	18,938.72 (4)
ADH	Per Capita	Transp. Factor	-		(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	518.63		=	44,965.22
		(Weighted ADN	<u>//)</u>		
B. 16,750,122.68	Adjusted District Ass	sessed Valuation /	1000	=	16,750.12
C. Step A (-) Step B				=	28,215.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>564,302.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>662,309.69</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Deservemente	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Cour	nty: 25 - GARVIN	District: I009 - LINDSAY
		2020	2021		
	Weighted ADM	Full	Full		
		1,899.55	1,848.74		
High Year	2020				
Weighted ADM	1,899.55	x Foundation A	id Factor	1,782.98 =	3,386,859.66 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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
<b>Gross Production</b>					840,398.18
Motor Vehicle Collect	ions				492,382.25
R.E.A. Tax					252,262.84
TOTAL CHARGEABLES	5			TOTAL =	3,859,568.37 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
	Per Capita x Transportation	on Factor) x 1.39		TOTAL _	74 124 14 (4)
(Average Daily Haul x F			<del></del>	TOTAL = .	74,124.14 (4)
(Average Daily Haul x F 833.23	x 64.00 Per Capita	x 1.39	<del>.</del>	TOTAL = .	74,124.14 (4)
(Average Daily Haul x F 833.23 ADH	x 64.00 Per Capita	x 1.39	<del></del>	TOTAL _{= .} .	74,124.14 (4) 164,690.99
(Average Daily Haul x F 833.23 ADH SALARY INCENTIVE	× 64.00 Per Capita	Transp. Factor			
(Average Daily Haul x F 833.23 ADH SALARY INCENTIVE	× 64.00 Per Capita	Transp. Factor  1,899.55  (Weighted ADN	<u>Л)</u>		
(Average Daily Haul x F 833.23 ADH SALARY INCENTIVE A A. 86.70 B. 115,520,003.00	Per Capita  AID  Incentive Factor x	Transp. Factor  1,899.55  (Weighted ADN	<u>Л)</u>	= .	164,690.99
(Average Daily Haul x F 833.23 ADH SALARY INCENTIVE A A. 86.70 B. 115,520,003.00 C. Step A (-) Step B	Per Capita  AID  Incentive Factor x	Transp. Factor  1,899.55  (Weighted ADN sessed Valuation /	л) 1000	= .	164,690.99 115,520.00 49,170.99
(Average Daily Haul x F 833.23 ADH  SALARY INCENTIVE A A. 86.70  B. 115,520,003.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	1,899.55 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= .	164,690.99 115,520.00 49,170.99 983,419.80 (5)
(Average Daily Haul x F 833.23 ADH  SALARY INCENTIVE A A. 86.70  B. 115,520,003.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  Per Capita  Incentive Factor x  Adjusted District As	1,899.55 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= .	164,690.99 115,520.00 49,170.99
(Average Daily Haul x F 833.23 ADH  SALARY INCENTIVE A A. 86.70  B. 115,520,003.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	1,899.55 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= .	164,690.99 115,520.00 49,170.99 983,419.80 (5)
(Average Daily Haul x F 833.23 ADH  SALARY INCENTIVE A A. 86.70  B. 115,520,003.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	1,899.55 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= . = . = . = . = . = .	164,690.99 115,520.00 49,170.99 983,419.80 (5)
(Average Daily Haul x F 833.23 ADH  SALARY INCENTIVE A A. 86.70  B. 115,520,003.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	1,899.55 (Weighted ADN sessed Valuation /	NTIVE AID - 5)  Total Adjustments	= = = = = 0.00 (7) 0.00	164,690.99 115,520.00 49,170.99 983,419.80 (5)
(Average Daily Haul x F 833.23 ADH  SALARY INCENTIVE A A. 86.70  B. 115,520,003.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	1,899.55  (Weighted ADN sessed Valuation / SALARY INCEL (Amount 3 + 4 +	(A) 1000  NTIVE AID - 5)  Total Adjustments Paid to Date	= = = = = 0.00 (7) 0.00	164,690.99 115,520.00 49,170.99 983,419.80 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 25 - G	ARVIN D	istrict: I018 - PAULS VALLEY
		2020	2021		
	Weighted ADM	Full	Full		
		2,147.42	2,045.96		
High Year	2020				
Weighted ADM	2,147.42	x Foundation A	id Factor	1,782.98 =	3,828,806.91 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	=	688,457.80
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		353,502.68 x .7	5 =	265,127.01
School Land					161,382.56
<b>Gross Production</b>					861,708.53
Motor Vehicle Collecti	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
714.44	x 40.00 x	1.39		TOTAL =	39,722.86 (4)
ADH	Per Capita	Transp. Factor	-		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	2,147.42		=	186,181.31
		(Weighted ADN	<u>//)</u>		
B. 44,188,562.53	Adjusted District Asse	essed Valuation /	1000	=	44,188.56
C. Step A (-) Step B				=	141,992.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,839,855.00</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>4,192,498.33</b> (6)
			Total Adjustments	<b>0.00</b> (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,192,498.33 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 25	- GARVIN	District: I038 - WYNNEWOO	OD
		2020	2021			
	Weighted ADM	Full	Full			
		1,117.29	1,069.71			
High Year	2020					
Weighted ADM	1,117.29	x Foundation A	id Factor	1,782.98	= 1,992,105.72	(1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	use of personal pro	operty tax adjustment		= 1,426,632.03	
2020-2021 Collections (July 2	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 Collecti	ons				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 Zer	0				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	n Factor)				
334.26	x 81.00 x			TOTAL	= 37,634.33	(4)
ADH	Per Capita	Transp. Factor				( . /
SALARY INCENTIVE A	AID					
A. 86.70	Incentive Factor x	1,117.29			= 96,869.04	
		(Weighted ADM	1)			
B. 89,123,267.43	Adjusted District Ass	essed Valuation /	1000		= 89,123.27	
C. Step A (-) Step B					= 7,745.77	
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID		= 154,915.40	(5)
тота	AL BASIC STATE AID	(Amount 3 + 4 +	5)		= 192,549.73	(6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		C	County: 25 - GARVIN	N District: I072 - E	LMORE CITY-PERNELL
		2020	2021		
	Weighted ADM	Full	Full		
		952.80	917.67		
High Year	2020				
Weighted ADM	952.80 x Fo	undation Aid	Factor _	1,782.98 =	1,698,823.34 (1)
	SUBTRACT CHARGEAB	BLE INCOMI	Ē		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of p	personal prop	erty tax adjustment	=	776,459.24
2020-2021 Collections (July 2	020 through June 2021)				<u>,                                      </u>
75% of County 4-Mill	_evy		141,898.58	x .75 =	106,423.94
School Land					65,552.02
Gross Production					349,656.12
Motor Vehicle Collecti	ons				204,549.85
R.E.A. Tax					256,186.19
TOTAL CHARGEABLES				TOTAL =	1,758,827.36 (2)
FOUNDATION AID	TOTAL (Amou	unt [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
	er Capita x Transportation Facto	or)			
325.13	x 90.00 x	1.39		TOTAL =	40,673.76 (4)
ADH		ansp. Factor	_		40,073.70 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	952.80		=	82,607.76
7.11 00.70		ighted ADM)	_		02,007.110
B. 47,479,126.17	Adjusted District Assessed \		000	=	47,479.13
C. Step A (-) Step B	, tajastea 2 loti let / locosoa l	Va.aa, 20		=	35,128.63
	CALA	ARY INCENT	TIVE AID		
Step C x 20 Mills	SALA AL BASIC STATE AID (Amo			=	<b>702,572.60</b> (5)
1012	AL BASIC STATE AID (AIIIO	unt 5 + 4 + 5	)	=	<b>743,246.36</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adiustm	nent To Paid To Date	0.00	
	TOTAL NET STATE	-	(Amount 6 + 7)	0.00	743,246.36 (8)
	IOIAL IILI SIAIL	ALD	(Alliquit 0 + 1)		773,240.30 (0)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Соц	unty: 26 - GRADY	District: C037 - FRIEND
		2020	2021		
	Weighted ADM	Full	Full		
		403.23	387.56		
High Year	2020				
Weighted ADM	403.23	x Foundation A	Aid Factor	1,782.98 =	718,951.03 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	352,863.02
2020-2021 Collections (July	2020 through June 2021)			-	<u> </u>
75% of County 4-Mill	Levy		77,739.69	9 x .75 =	58,304.77
School Land				_	32,792.17
<b>Gross Production</b>					0.00
Motor Vehicle Collect	ions				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 Ze	ero		-	
TRANSPORTATION:					
	Per Capita x Transportatio	on Factor)			
	Per Capita x Transportation	on Factor) x 1.39		TOTAL =	15 673 78 (4)
(Average Daily Haul x F			<u> </u>	TOTAL = -	15,673.78 (4)
(Average Daily Haul x F 221.10	x 51.00 Per Capita	x 1.39	<u></u> r	TOTAL = -	15,673.78 (4)
(Average Daily Haul x F 221.10 ADH	× 51.00 Per Capita	x 1.39	 r	TOTAL = -	15,673.78 (4) 34,960.04
(Average Daily Haul x F 221.10 ADH SALARY INCENTIVE A	x 51.00 Per Capita	Transp. Facto			
(Average Daily Haul x F 221.10 ADH SALARY INCENTIVE A A. 86.70	Per Capita  AID  Incentive Factor x	Transp. Factor 403.23 (Weighted ADN	M)		34,960.04
(Average Daily Haul x F 221.10 ADH SALARY INCENTIVE A A. 86.70 B. 21,295,294.00	× 51.00 Per Capita	Transp. Factor 403.23 (Weighted ADN	M)	= -	34,960.04 21,295.29
(Average Daily Haul x F 221.10  ADH  SALARY INCENTIVE A A. 86.70  B. 21,295,294.00 C. Step A (-) Step B	Per Capita  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  403.23  (Weighted ADN sessed Valuation /	M) 1000	= -	34,960.04 21,295.29 13,664.75
(Average Daily Haul x F 221.10 ADH  SALARY INCENTIVE A A. 86.70  B. 21,295,294.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  403.23 (Weighted ADN sessed Valuation /	M) 1000  NTIVE AID	= - = - = - = -	34,960.04 21,295.29 13,664.75 273,295.00 (5)
(Average Daily Haul x F 221.10 ADH  SALARY INCENTIVE A A. 86.70  B. 21,295,294.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  403.23 (Weighted ADN sessed Valuation /	M) 1000  NTIVE AID	= -	34,960.04 21,295.29 13,664.75
(Average Daily Haul x F 221.10 ADH  SALARY INCENTIVE A A. 86.70  B. 21,295,294.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  403.23 (Weighted ADN sessed Valuation /	M) 1000  NTIVE AID	= -	34,960.04 21,295.29 13,664.75 273,295.00 (5)
(Average Daily Haul x F 221.10 ADH  SALARY INCENTIVE A A. 86.70  B. 21,295,294.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  403.23 (Weighted ADN sessed Valuation /	M) 1000  NTIVE AID + 5)	= - = - = - = - = - = -	34,960.04 21,295.29 13,664.75 273,295.00 (5)
(Average Daily Haul x F 221.10 ADH  SALARY INCENTIVE A A. 86.70  B. 21,295,294.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  403.23 (Weighted ADN sessed Valuation /	NTIVE AID + 5)  Total Adjustments	= - = - = - = - = - = - = - 0.00 (7)	34,960.04 21,295.29 13,664.75 273,295.00 (5)
(Average Daily Haul x F 221.10 ADH  SALARY INCENTIVE A A. 86.70  B. 21,295,294.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  403.23 (Weighted ADN sessed Valuation /  SALARY INCEL (Amount 3 + 4 +	M)  1000  NTIVE AID  + 5)  Total Adjustments  Paid to Date	= = = = = = = = = = = = = = = = = = =	34,960.04 21,295.29 13,664.75 273,295.00 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy 62,930.39 x .75 =  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL =  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =  Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	617,000.23 (1)  515,156.73  47,197.79 26,716.01 0.00 0.00 53,385.57 642,456.10 (2) 0.00 (3)
High Year   2021	515,156.73 47,197.79 26,716.01 0.00 0.00 53,385.57 642,456.10 (2)
High Year  Weighted ADM  346.05 x Foundation Aid Factor 1,782.98 = 6  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy 62,930.39 x.75 = School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL = 6  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL = 4  ADH Per Capita Transp. Factor	515,156.73 47,197.79 26,716.01 0.00 0.00 53,385.57 642,456.10 (2)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy 62,930.39 x.75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2000 Carron in Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL = ADH Per Capita x Transp. Factor	515,156.73 47,197.79 26,716.01 0.00 0.00 53,385.57 642,456.10 (2)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy 62,930.39 x .75 =  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL =  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	515,156.73 47,197.79 26,716.01 0.00 0.00 53,385.57 642,456.10 (2)
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy 62,930.39 x .75 =  School Land Gross Production Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL =  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	47,197.79 26,716.01 0.00 0.00 53,385.57 642,456.10 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy 62,930.39 x .75 =  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL =  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	47,197.79 26,716.01 0.00 0.00 53,385.57 642,456.10 (2)
2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy 62,930.39 x .75 =  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL =  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	47,197.79 26,716.01 0.00 0.00 53,385.57 642,456.10 (2)
2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy 62,930.39 x.75 =  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL =  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	47,197.79 26,716.01 0.00 0.00 53,385.57 642,456.10 (2)
School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH  Per Capita  Transp. Factor	26,716.01 0.00 0.00 53,385.57 642,456.10 (2)
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39  ADH Per Capita Transp. Factor	0.00 0.00 53,385.57 642,456.10 (2)
Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39  ADH  Per Capita Transp. Factor	0.00 53,385.57 642,456.10 (2)
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	53,385.57 642,456.10 (2)
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	642,456.10 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	0.00 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	
(Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	
(Average Daily Haul x Per Capita x Transportation Factor)  199.17 x 68.00 x 1.39 TOTAL =  ADH Per Capita Transp. Factor	
199.17 x 68.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor	
ADH Per Capita Transp. Factor	18,825.55 (4)
CALARY INCENITIVE ATD	10,023.33 (4)
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 =	<b>0.00</b> (5)
·	<b>18,825.55</b> (6)
Total Adjustments 0.00 (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)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 26 - GRADY	District: C131 - PIONEER
		2020	2021		
	Weighted ADM	Full	Full		
		588.72	590.36		
High Year	2021				
Weighted ADM	590.36 x	Foundation Ai	d Factor	1,782.98 =	1,052,600.07 (1)
	SUBTRACT CHARGE	ABLE INCOM	1E		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	180,145.39
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		117,035.63	3 x .75 =	87,776.72
School Land				_	49,536.97
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					70,646.21
TOTAL CHARGEABLES				TOTAL =	388,105.29 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	664,494.78 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
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 Assess	ed Valuation / 1	1000	=	10,628.75
C. Step A (-) Step B				=	40,555.46
Step C x 20 Mills	= SA	ALARY INCEN	ITIVE AID	=	<b>811,109.20</b> (5)
тоти	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>1,494,757.87</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,494,757.87 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 Ai	id Factor	1,782.98 =	6,587,665.36 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	pperty tax adjustment	=	1,681,582.14
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		641,434.05	x .75 =	481,075.54
School Land				-	270,814.10
Gross Production					2,228,879.64
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
1,134.31	x 33.00 x	1.39		TOTAL =	52,030.80 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	3,694.75		=	320,334.83
		(Weighted ADM	1)		
B. 106,564,141.00	Adjusted District Ass	essed Valuation / 3	1000	=	106,564.14
C. Step A (-) Step B				=	213,770.69
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>4,275,413.80</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>5,387,453.15</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		5,387,453.15 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 26 - GRADY	District: I002 - MINCO
		2020	2021		
	Weighted ADM	Full	Full		
		818.18	762.11		
High Year	2020				
Weighted ADM	818.18	x Foundation Ai	id Factor	1,782.98 =	1,458,798.58 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	t =	990,214.45
2020-2021 Collections (July 20	20 through June 2021)			_	
75% of County 4-Mill Le	evy		167,305.	48 x .75 =	125,479.11
School Land					70,521.48
Gross Production					580,554.35
Motor Vehicle Collectio	ns				221,352.92
R.E.A. Tax					79,632.38
TOTAL CHARGEABLES				TOTAL =	2,067,754.69 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
282.50	x 81.00 x	1.39		TOTAL =	31,806.68 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	D				
A. 86.70	Incentive Factor x	818.18		=	70,936.21
	-	(Weighted ADM	1)	_	
B. 61,191,846.15	Adjusted District Asse	ssed Valuation / 2	1000	=	61,191.85
C. Step A (-) Step B				=	9,744.36
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>194,887.20</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>226,693.88</b> (6)
					_
			Total Adjustmer	<b>0.00</b> (7)	
			Paid to Da	ote 0.00	
			Recoupmer	nts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		226,693.88 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 26 - GRADY	District: I051 - NINNEKAH
		2020	2021		
	Weighted ADM	Full	Full		
	3	826.19	858.80		
High Year	2021				
Weighted ADM	858.80	x Foundation A	id Factor	1,782.98 =	1,531,223.22 (1)
	SUBTRACT CHAR	GEABLE INCON	ИE		
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus ir		se of personal pro	operty tax adjustment	=	544,441.56
2020-2021 Collections (July 202				_	<u> </u>
75% of County 4-Mill Lev	/y		158,025.97	7 x .75 =	118,519.48
School Land				-	67,104.38
Gross Production					551,813.32
Motor Vehicle Collection	S				209,664.27
R.E.A. Tax					79,364.19
TOTAL CHARGEABLES				TOTAL =	1,570,907.20 (2)
FOUNDATION AID TO	OTAL	(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		1.39		TOTAL =	39,892.72 (4)
ADH	Per Capita	Transp. Factor			35,632.72
SALARY INCENTIVE AID					
A. 86.70	Incentive Factor x	858.80		=	74,457.96
	-	(Weighted ADM	1)		
B. 33,258,495.00	Adjusted District Asse	ssed Valuation /	1000	=	33,258.50
C. Step A (-) Step B	,			=	41,199.46
Step C x 20 Mills =	=	SALARY INCEN	NTIVE AID	=	<b>823,989.20</b> (5)
•	BASIC STATE AID (			=	<b>863,881.92</b> (6)
2	2020 Maintenance of Eff assessed in FY2022			1,788.61	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	<b>1,788.61</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		862,093.31 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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	Foundation A	id Factor	1,782.98 =	1,035,269.51 (1)
	SUBTRACT CHARG	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaus	se of personal pro	operty tax adjustment	=	1,574,755.54
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	Levy		96,105.4	18 x .75 =	72,079.11
School Land	,			_	40,637.46
Gross Production					334,382.30
Motor Vehicle Collec	tions				127,304.11
R.E.A. Tax					137,649.18
TOTAL CHARGEABLE	S			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	1)		
B. 96,769,278.43	Adjusted District Asse	ssed Valuation /	1000	=	96,769.28
C. Step A (-) Step B				=	(46,427.79)
Step C x 20 Mills	= 5	SALARY INCEN	NTIVE AID	=	<b>0.00</b> (5)
тот	AL BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>24,625.85</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 26	- GRADY	District: I068 -	RUSH SPRINGS
		2020	2021			
	Weighted ADM	Full	Full			
		801.77	726.18			
High Year	2020					
Weighted ADM	801.77	x Foundation Ai	d Factor	1,782.98	=	1,429,539.87 (1)
	SUBTRACT CHAR	RGEABLE INCOM	/IE			
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becau	use of personal pro	perty tax adjustment		=	1,010,664.86
2020-2021 Collections (July 20	20 through June 2021)					
75% of County 4-Mill Le	evy		152,093.76	x .75	=	114,070.32
School Land				•		64,272.98
Gross Production						528,912.95
Motor Vehicle Collectio	ns					201,421.71
R.E.A. Tax						198,396.53
TOTAL CHARGEABLES				TOTAL	=	2,117,739.35 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)				
286.91	x 88.00 x	1.39		TOTAL	=	35,094.83 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE A	ID					
A. 86.70	Incentive Factor x	801.77			=	69,513.46
		(Weighted ADM	1)			
B. 62,891,404.00	Adjusted District Ass	essed Valuation / 3	1000		=	62,891.40
C. Step A (-) Step B					=	6,622.06
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		=	<b>132,441.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>167,536.03</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	<u>-</u>	
			Recoupments	0.00	<u>-</u>	
		Adjust	ment To Paid To Date	0.00	<u> </u>	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	· · · · · · ·		167,536.03 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 20	6 - GRADY	District: I095 - BRIDGE	CREEK
		2020	2021			
	Weighted ADM	Full	Full			
		2,577.31	2,600.74			
High Year	2021					
Weighted ADM	2,600.74	x Foundation A	id Factor	1,782.98	= 4,637,067	.41 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment		= 959,733	.55
2020-2021 Collections (July 2	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 Collecti	ons				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 Zer	О				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	n Factor)				
1,514.70	x 33.00 x	1.39		TOTAL	= 69,479	.29 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	AID					
A. 86.70	Incentive Factor x	2,600.74			= 225,484	.16
		(Weighted ADN	<u>//)</u>			
B. 58,390,063.00	Adjusted District Ass	essed Valuation /	1000		= 58,390	.06
C. Step A (-) Step B					= 167,094	.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 3,341,882.	.00 (5)
тоти	AL 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		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,849,135	.99 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Co	ounty: 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 A	Aid Factor	1,782.98 =	5,333,535.05 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	2,292,612.42
2020-2021 Collections (July 2	2020 through June 2021)			_	, , <u>, , , , , , , , , , , , , , , , , </u>
75% of County 4-Mill	Levy		587,088.93	3 x .75 =	440,316.70
School Land				_	248,928.87
<b>Gross Production</b>					2,047,451.51
Motor Vehicle Collecti	ions				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 Ze			_	
	Zeio ii Less Illali Ze	ero			
TRANSPORTATION:	Zero ii Less Tilali Ze	ero			
	er Capita x Transportatio			TOTAL =	61,603,87 (4)
(Average Daily Haul x P	er Capita x Transportation	on Factor)		TOTAL = _	61,603.87 (4)
(Average Daily Haul x P	Per Capita x Transportation  x 33.00 2  Per Capita	on Factor) x 1.39	 r	TOTAL = _	61,603.87 (4)
(Average Daily Haul x P	Per Capita x Transportation  x 33.00 2  Per Capita	on Factor) x 1.39	 r 	TOTAL = _	61,603.87 (4) 
(Average Daily Haul x P	er Capita x Transportation  x 33.00 Per Capita	on Factor) x 1.39 Transp. Facto			
(Average Daily Haul x P	Per Capita x Transportation  x 33.00 20  Per Capita  AID  Incentive Factor x	on Factor) x 1.39 Transp. Factor 2,991.36 (Weighted ADN	M)		
(Average Daily Haul x P 1,343.01 ADH SALARY INCENTIVE A A. 86.70 B. 141,083,841.00	er Capita x Transportation  x 33.00 Per Capita	on Factor) x 1.39 Transp. Factor 2,991.36 (Weighted ADN	M)	= _	259,350.91 141,083.84
(Average Daily Haul x P 1,343.01 ADH SALARY INCENTIVE A A. 86.70 B. 141,083,841.00 C. Step A (-) Step B	Per Capita x Transportation  x 33.00 y  Per Capita  AID  Incentive Factor x  Adjusted District As	on Factor)  x 1.39  Transp. Factor  2,991.36  (Weighted ADN sessed Valuation /	M) 1000	= -	259,350.91 141,083.84 118,267.07
(Average Daily Haul x P 1,343.01 ADH SALARY INCENTIVE A A. 86.70 B. 141,083,841.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 Per Capita  AID  Incentive Factor x  Adjusted District As	2,991.36 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= _ = _ = _ = _	259,350.91 141,083.84 118,267.07 2,365,341.40 (5)
(Average Daily Haul x P 1,343.01 ADH SALARY INCENTIVE A A. 86.70 B. 141,083,841.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 y  Per Capita  AID  Incentive Factor x  Adjusted District As	2,991.36 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= -	259,350.91 141,083.84 118,267.07
(Average Daily Haul x P 1,343.01 ADH SALARY INCENTIVE A A. 86.70 B. 141,083,841.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 Per Capita  AID  Incentive Factor x  Adjusted District As	2,991.36 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= -	259,350.91 141,083.84 118,267.07 2,365,341.40 (5)
(Average Daily Haul x P 1,343.01 ADH SALARY INCENTIVE A A. 86.70 B. 141,083,841.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 Per Capita  AID  Incentive Factor x  Adjusted District As	2,991.36 (Weighted ADN sessed Valuation /	NTIVE AID	= = = = = ss(7)	259,350.91 141,083.84 118,267.07 2,365,341.40 (5)
(Average Daily Haul x P 1,343.01 ADH SALARY INCENTIVE A A. 86.70 B. 141,083,841.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 Per Capita  AID  Incentive Factor x  Adjusted District As	2,991.36 (Weighted ADN sessed Valuation /	NTIVE AID + 5)  Total Adjustments	= = = = ss	259,350.91 141,083.84 118,267.07 2,365,341.40 (5)
(Average Daily Haul x P 1,343.01 ADH SALARY INCENTIVE A A. 86.70 B. 141,083,841.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 Per Capita  AID  Incentive Factor x  Adjusted District As	1.39 Transp. Facto  2,991.36 (Weighted ADN sessed Valuation /	NTIVE AID + 5)  Total Adjustments	=	259,350.91 141,083.84 118,267.07 2,365,341.40 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 26 - GRADY	District: I099 - VERDEN
		2020	2021		
	Weighted ADM	Full	Full		
		500.90	500.77		
High Year	2020				
Weighted ADM	500.90	x Foundation Ai	d Factor	1,782.98 =	893,094.68 (1)
	SUBTRACT CHA	ARGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pro	perty tax adjustment	=	166,945.13
2020-2021 Collections (July 20	020 through June 2021)			_	
75% of County 4-Mill L	evy		86,189.94 x .	75 =	64,642.46
School Land					36,457.00
<b>Gross Production</b>					299,968.50
Motor Vehicle Collection	ons				114,184.26
R.E.A. Tax					186,475.16
TOTAL CHARGEABLES				TOTAL =	868,672.51 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	24,422.17 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
199.84	x 84.00	x 1.39		TOTAL =	23,333.32 (4)
ADH	Per Capita	Transp. Factor		-	( )
SALARY INCENTIVE A	ID	,			
A. 86.70	Incentive Factor x	500.90		=	43,428.03
		(Weighted ADM	)	_	
B. 9,960,983.21	Adjusted District As	ssessed Valuation / 1	1000	=	9,960.98
C. Step A (-) Step B				=	33,467.05
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>669,341.00</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	5)	= _	<b>717,096.49</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	CTATE AID	(Amount 6 + 7)		717,096.49 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 26 - 0	GRADY District: 1	1128 - AMBER-POCASSET
	20	20 2021		
	Weighted ADM Fu	ıll Full		
	786	5.78 711.43		
High Year	2020			
Weighted ADM	786.78 x Founda	ation Aid Factor	1,782.98 =	1,402,813.00 (1)
	SUBTRACT CHARGEABLE	INCOME		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of perso	onal property tax adjustment	=	1,042,277.59
2020-2021 Collections (July 2	020 through June 2021)		_	
75% of County 4-Mill	Levy	149,460.22	2 x .75 =	112,095.17
School Land			_	62,976.41
<b>Gross Production</b>				518,469.62
Motor Vehicle Collecti	ons			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 P	er Capita x Transportation Factor)			
411.92	x 81.00 x 1.3	39	TOTAL =	46,378.07 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE A	ID			
A. 86.70	Incentive Factor x 786	5.78	=	68,213.83
	(Weighte	ed ADM)	_	
B. 64,338,123.00	Adjusted District Assessed Valua	ation / 1000	=	64,338.12
C. Step A (-) Step B			=	3,875.71
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>77,514.20</b> (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>123,892.27</b> (6)
			_	
		Total Adjustment	<b>0.00</b> (7)	
		Paid to Date	e 0.00	
		Recoupment	s 0.00	
		Adjustment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		123,892.27 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Count	ty: 27 - GRANT	District: I054 - MEDFORD
		2020	2021		
	Weighted ADM	Full	Full		
		589.14	578.21		
High Year	2020				
Weighted ADM	589.14	x Foundation A	aid Factor	1,782.98 =	1,050,424.84 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	operty tax adjustment	=	1,849,437.66
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	Levy		327,302.70	x .75 =	245,477.03
School Land				_	35,746.11
<b>Gross Production</b>					64,979.11
Motor Vehicle Collec	tions				111,433.59
R.E.A. Tax					242,703.49
TOTAL CHARGEABLE	S			TOTAL =	2,549,776.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
(Average Daily Haul x 125.17		on Factor) x 1.39		TOTAL =	29,055.71 (4)
			<u> </u>	TOTAL ₌	29,055.71 (4)
125.17	x 167.00 Per Capita	x 1.39	<u> </u>	TOTAL ₌	29,055.71 (4)
125.17 ADH	x 167.00 Per Capita	x 1.39 Transp. Factor	<u></u>	TOTAL ₌	
ADH  SALARY INCENTIVE	x 167.00  Per Capita	x 1.39 Transp. Factor			
125.17  ADH  SALARY INCENTIVE	x 167.00  Per Capita	Transp. Factor  589.14  (Weighted ADN	<u>И)</u>		
ADH  SALARY INCENTIVE  A. 86.70	x 167.00  Per Capita  AID  Incentive Factor x	Transp. Factor  589.14  (Weighted ADN	<u>И)</u>	- 	51,078.44
125.17  ADH  SALARY INCENTIVE  A. 86.70  B. 120,495,508.16	x 167.00  Per Capita  AID  Incentive Factor x	Transp. Factor  589.14  (Weighted ADN	<u>И)</u> 1000	= = =	51,078.44
125.17  ADH  SALARY INCENTIVE  A. 86.70  B. 120,495,508.16  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  589.14  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	= = = =	51,078.44 120,495.51 (69,417.07)
125.17  ADH  SALARY INCENTIVE  A. 86.70  B. 120,495,508.16  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  589.14  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	- = = = =	51,078.44 120,495.51 (69,417.07) <b>0.00</b> (5)
125.17  ADH  SALARY INCENTIVE  A. 86.70  B. 120,495,508.16  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  589.14  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	= = = = =	51,078.44 120,495.51 (69,417.07) <b>0.00</b> (5)
125.17  ADH  SALARY INCENTIVE  A. 86.70  B. 120,495,508.16  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  589.14  (Weighted ADN ssessed Valuation /	1000 NTIVE AID	= = = = = = = = = = = = = = = = = = =	51,078.44 120,495.51 (69,417.07) <b>0.00</b> (5)
125.17  ADH  SALARY INCENTIVE  A. 86.70  B. 120,495,508.16  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  589.14  (Weighted ADN ssessed Valuation /	NTIVE AID  Total Adjustments	= = = = = = = = = = = = = = = = = = =	51,078.44 120,495.51 (69,417.07) <b>0.00</b> (5)
125.17  ADH  SALARY INCENTIVE  A. 86.70  B. 120,495,508.16  C. Step A (-) Step B  Step C x 20 Mills	x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  589.14  (Weighted ADN ssessed Valuation /  SALARY INCEL (Amount 3 + 4 +	NTIVE AID + 5)  Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	51,078.44 120,495.51 (69,417.07) <b>0.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 27 - GRANT	District: I090 - Po	OND CREEK-HUNTER
	2020	2021		
	Weighted ADM Full	Full		
	663.31	679.32		
High Year	2021			
Weighted ADM	679.32 x Foundation	n Aid Factor	1,782.98 =	1,211,213.97 (1)
	SUBTRACT CHARGEABLE INC	COME		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persona	l property tax adjustment	=	904,011.37
2020-2021 Collections (July 2	020 through June 2021)			
75% of County 4-Mill	_evy	397,718.42 x	.75 =	298,288.82
School Land				43,157.85
<b>Gross Production</b>				78,505.17
Motor Vehicle Collecti	ons			134,828.12
R.E.A. Tax				51,520.75
TOTAL CHARGEABLES			TOTAL =	1,510,312.08 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
106.66	x 141.00 x 1.39		TOTAL =	20,904.29 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE A	AID			
A. 86.70	Incentive Factor x 679.32		=	58,897.04
	(Weighted A	ADM)		
B. 54,533,883.56	Adjusted District Assessed Valuatio	n / 1000	=	54,533.88
C. Step A (-) Step B			=	4,363.16
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>87,263.20</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>108,167.49</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Ad	justment To Paid To Date _	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		108,167.49 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 27 - GRANT	District: I095 - DI	EER CREEK-LAMONT
	2020	2021		
	Weighted ADM Full	Full		
	318.80	317.84		
High Year	2020			
Weighted ADM	318.80 x Foundation A	Aid Factor	1,782.98 =	568,414.02 (1)
	SUBTRACT CHARGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	579,287.84
2020-2021 Collections (July 2	020 through June 2021)			
75% of County 4-Mill	Levy	172,263.00 x	.75 =	129,197.25
School Land				17,995.57
<b>Gross Production</b>				32,866.87
Motor Vehicle Collecti	ons			56,944.31
R.E.A. Tax				74,910.04
TOTAL CHARGEABLES			TOTAL =	891,201.88 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
102.12	x 154.00 x 1.39		TOTAL =	21,859.81 (4)
ADH	Per Capita Transp. Facto	r		
SALARY INCENTIVE A	\ID			
A. 86.70	Incentive Factor x 318.80		=	27,639.96
	(Weighted AD	M)		
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 INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>21,859.81</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		21,859.81 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 28 - GREER	District: I001 - MANGUM
		2020	2021		
	Weighted ADM	Full	Full		
		1,334.12	1,278.97		
High Year	2020				
Weighted ADM	1,334.12	x Foundation A	id Factor	1,782.98 =	2,378,709.28 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	275,471.61
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	.evy		93,177.73	3 x .75 =	69,883.30
School Land				_	90,029.03
<b>Gross Production</b>					323.00
Motor Vehicle Collection	ons				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 Zer	О			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
166.02	x 152.00 x	1.39		TOTAL =	35,076.71 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,334.12		=	115,668.20
		(Weighted ADN	<u>//)</u>		
B. 15,866,095.17	Adjusted District Ass	essed Valuation /	1000	=	15,866.10
C. Step A (-) Step B				=	99,802.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,996,042.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,591,600.18</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,591,600.18 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	unty: 28 - GREER	District: I003 - GRANITE
		2020	2021		
	Weighted ADM	Full	Full		
		413.54	422.71		
High Year	2021				
Weighted ADM	422.71	x Foundation A	id Factor	1,782.98 =	753,683.48 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pro	operty tax adjustment	=	155,687.50
2020-2021 Collections (July 2	020 through June 2021)			-	
75% of County 4-Mill I	_evy		30,047.90	0 x .75 =	22,535.93
School Land	,			_	29,018.29
Gross Production					104.17
Motor Vehicle Collection	ons				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	0		-	
TRANSPORTATION:					
	er Capita x Transportation	n Factor)			
74.39	x 152.00 x	1.39		TOTAL _	15 717 12 (4)
ADH	Per Capita	Transp. Factor		IOIAL =	15,717.12 (4)
SALARY INCENTIVE A		<del>.</del>			
A. 86.70	Incentive Factor x	422.71		=	36,648.96
A. 00.70	incentive ractor x	(Weighted ADM	1)		30,048.90
P 0.067.414.20	Adjusted District Asse	_			0.067.41
B. 9,067,414.30	Adjusted District Asse	essed valuation / .	1000	= .	9,067.41
C. Step A (-) Step B				= .	27,581.55
Step C x 20 Mills		SALARY INCEN		= -	<b>551,631.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	= -	<b>936,206.51</b> (6)
			Total Adjustment	0.00 (7)	
			•		
			Paid to Date		
		a 10 -	Recoupment		
	TOTAL NET C	-	ment To Paid To Date	e 0.00	026.206.64 (2)
	TOTAL NET S	IAIE AID	(Amount 6 + 7)	-	936,206.51 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 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 Ai	d Factor	1,782.98 =	1,919,984.18 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	perty tax adjustment	=	347,290.58
2020-2021 Collections (July 20	020 through June 2021)			_	
75% of County 4-Mill L	evy		95,642.67	x .75 =	71,732.00
School Land				•	66,661.45
Gross Production					299.00
Motor Vehicle Collection	ons				209,426.02
R.E.A. Tax					140,056.76
TOTAL CHARGEABLES				TOTAL =	835,465.81 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,084,518.37 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
121.90	x 167.00 x	1.39		TOTAL =	28,296.65 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,076.84		=	93,362.03
		(Weighted ADM	1)	_	
B. 20,918,543.67	Adjusted District Ass	essed Valuation / 3	1000	=	20,918.54
C. Step A (-) Step B				=	72,443.49
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,448,869.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,561,684.82</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,561,684.82 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 30 - HARPER	District: I001 - LAVERNE
		2020	2021		
	Weighted ADM	Full	Full		
		933.59	886.77		
High Year	2020				
Weighted ADM	933.59	x Foundation Ai	id Factor	1,782.98 =	1,664,572.30 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	pperty tax adjustment	=	636,971.32
2020-2021 Collections (July 20	20 through June 2021)			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill Le	evy		117,470.59	x .75 =	88,102.94
School Land				-	61,823.92
Gross Production					66,603.19
Motor Vehicle Collectio	ins				193,274.59
R.E.A. Tax					238,478.85
TOTAL CHARGEABLES				TOTAL =	1,285,254.81 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	379,317.49 (3)
	Zero if Less Than Zero	)		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatior	n Factor)			
148.36	x 167.00 x	1.39		TOTAL =	34,438.81 (4)
ADH	Per Capita	Transp. Factor		-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	 ID				
A. 86.70	Incentive Factor x	933.59		=	80,942.25
		(Weighted ADM	1)	-	
B. 39,766,212.32	Adjusted District Asse	essed Valuation / 1	1000	=	39,766.21
C. Step A (-) Step B				=	41,176.04
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>823,520.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,237,277.10</b> (6)
					<u>.</u>
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,237,277.10 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 30 - HARPER	District: I004 - BUFFALO
		2020	2021		
	Weighted ADM	Full	Full		
		633.75	618.12		
High Year	2020				
Weighted ADM	633.75	x Foundation Ai	id Factor	1,782.98 =	1,129,963.58 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	342,623.00
2020-2021 Collections (July 20	020 through June 2021)			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	evy		76,420.42	x .75 =	57,315.32
School Land				-	37,772.37
Gross Production					40,759.76
Motor Vehicle Collection	ons				118,822.00
R.E.A. Tax					149,821.83
TOTAL CHARGEABLES				TOTAL =	747,114.28 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	382,849.30 (3)
	Zero if Less Than Zero	0		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
52.36	x 167.00 x	1.39		TOTAL =	12,154.33 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	633.75		=	54,946.13
	•	(Weighted ADM	1)	-	
B. 20,677,308.25	Adjusted District Asse	essed Valuation / 2	1000	=	20,677.31
C. Step A (-) Step B				=	34,268.82
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>685,376.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,080,380.03</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	1,080,380.03 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 3	B1 - HASKELL	District: C010 - WHITEFIELD
		2020	2021		
	Weighted ADM	Full	Full		
		321.85	327.86		
High Year	2021				
Weighted ADM	327.86	x Foundation Ai	id Factor	1,782.98	584,567.82 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	49,134.90
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		23,630.29	x .75 =	17,722.72
School Land				_	24,233.29
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				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 Zer	·o			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
175.71	x 57.00 x	1.39		TOTAL =	13,921.50 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	327.86		=	28,425.46
		(Weighted ADM	1)		
B. 3,088,302.94	Adjusted District Ass	essed Valuation / 2	1000	=	3,088.30
C. Step A (-) Step B				=	25,337.16
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>506,743.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>983,884.21</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		983,884.21 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 31 - HASKELL	District: I013 - KINTA
		2020	2021		
	Weighted ADM	Full	Full		
		362.22	340.71		
High Year	2020				
Weighted ADM	362.22	x Foundation Ai	id Factor	1,782.98 =	645,831.02 (1)
	SUBTRACT CHAR	GEABLE INCOM	ЛΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustmer	nt =	143,270.38
2020-2021 Collections (July 20	020 through June 2021)			_	
75% of County 4-Mill L	evy		25,334	4.87 x .75 =	19,001.15
School Land					25,851.63
<b>Gross Production</b>					9,923.23
Motor Vehicle Collection	ons				81,145.03
R.E.A. Tax					39,605.67
TOTAL CHARGEABLES				TOTAL =	318,797.09 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	327,033.93 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
155.61	x 92.00 x	1.39		TOTAL =	19,899.41 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	362.22		=	31,404.47
		(Weighted ADM	1)		
B. 9,044,847.52	Adjusted District Ass	essed Valuation / 3	1000	=	9,044.85
C. Step A (-) Step B				=	22,359.62
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>447,192.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>794,125.74</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	0.00	
			Recoupme	ents 0.00	
		Adjust	ment To Paid To D	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7	)	794,125.74 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 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 A	id Factor	1,782.98 =	3,730,546.88 (1)
	SUBTRACT CHAR	RGEABLE INCON	ИΕ		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	pperty tax adjustment	=	599,514.79
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill L	_evy		156,249.80	x .75 =	117,187.35
School Land	,			-	159,438.38
Gross Production					61,200.67
Motor Vehicle Collection	ons				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 Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
856.96	x 70.00 x			TOTAL =	83,382.21 (4)
ADH	Per Capita	Transp. Factor		_	(-)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,092.31		=	181,403.28
		(Weighted ADM	1)	_	
B. 37,681,633.58	Adjusted District Ass	essed Valuation / 3	1000	=	37,681.63
C. Step A (-) Step B	,			=	143,721.65
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>2,874,433.00</b> (5)
•	L BASIC STATE AID			= =	<b>5,050,019.71</b> (6)
				_	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	•	(Amount 6 + 7)		5,050,019.71 (8)
				_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 3	31 - HASKELL	District: I037 - MCCURTAIN
		2020	2021		
	Weighted ADM	Full	Full		
		380.08	415.45		
High Year	2021				
Weighted ADM	415.45	x Foundation Ai	d Factor	1,782.98	740,739.04 (1)
	SUBTRACT CHARG	GEABLE INCON	/IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pro	perty tax adjustment	=	107,385.11
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		25,613.24	x .75 =	19,209.93
School Land				•	26,119.57
Gross Production					10,028.47
Motor Vehicle Collection	ons				82,109.47
R.E.A. Tax					30,357.35
TOTAL CHARGEABLES				TOTAL =	275,209.90 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	465,529.14 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
143.83	x 90.00 x	1.39		TOTAL =	17,993.13 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	415.45		=	36,019.52
	-	(Weighted ADM	1)		
B. 6,737,321.78	Adjusted District Asse	ssed Valuation / 2	1000	=	6,737.32
C. Step A (-) Step B				=	29,282.20
Step C x 20 Mills	= :	SALARY INCEN	ITIVE AID	=	<b>585,644.00</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>1,069,166.27</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,069,166.27 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 31 - HASKELL	District: I043 - KEOTA
		2020	2021		
	Weighted ADM	Full	Full		
		730.19	740.60		
High Year	2021				
Weighted ADM	740.60	x Foundation A	id Factor	1,782.98 =	1,320,474.99 (1)
	SUBTRACT CHAR	GEABLE INCON	<b>ЛЕ</b>		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustmer	nt =	178,552.06
2020-2021 Collections (July 20	020 through June 2021)			_	·
75% of County 4-Mill L	evy		51,763	3.88 x .75 =	38,822.91
School Land					52,975.61
Gross Production					20,311.73
Motor Vehicle Collection	ons				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	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
321.04	x 81.00 x	1.39		TOTAL =	36,145.89 (4)
ADH	Per Capita	Transp. Factor		_	(,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	740.60		=	64,210.02
		(Weighted ADM	1)	_	
B. 10,705,972.72	Adjusted District Asse	essed Valuation / 3	1000	=	10,705.97
C. Step A (-) Step B				=	53,504.05
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,070,081.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,897,024.73</b> (6)
				_	
			Total Adjustme	onts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	ents 0.00	
		Adjust	ment To Paid To D	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,897,024.73 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
		2020	2021		
	Weighted ADM	Full	Full		
		436.32	425.09		
High Year	2020				
Weighted ADM	436.32	x Foundation A	id Factor	1,782.98 =	777,949.83 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty tax adjustmen	t =	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 Collect	tions				103,878.71
R.E.A. Tax					64,289.17
TOTAL CHARGEABLES	5			TOTAL =	1,024,115.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
	Per Capita x Transportatio	nn Factor)			
239.91				TOTAL _	
		1.59		IOIAL =	
ADH					29,345.79 (4)
SALARY INCENTIVE	Per Capita	Transp. Factor			29,345.79 (4)
SALARI INCLINITYL		Transp. Factor			29,345.79 (4)
A. 86.70		Transp. Factor		=	29,345.79 (4) 37,828.94
	AID			= _	
	AID	436.32 (Weighted ADN	<u>Л)</u>	= _	
A. 86.70	AID  Incentive Factor x	436.32 (Weighted ADN	<u>Л)</u>	_	37,828.94
A. 86.70 B. 36,551,175.44	AID  Incentive Factor x	436.32 (Weighted ADN	л) 1000	= _	37,828.94 36,551.18
<ul> <li>A. 86.70</li> <li>B. 36,551,175.44</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District Ass	436.32 (Weighted ADN sessed Valuation /	1000 NTIVE AID	=	37,828.94 36,551.18 1,277.76
<ul> <li>A. 86.70</li> <li>B. 36,551,175.44</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Ass	436.32 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = =	37,828.94 36,551.18 1,277.76 25,555.20 (5)
<ul> <li>A. 86.70</li> <li>B. 36,551,175.44</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Ass	436.32 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = =	37,828.94 36,551.18 1,277.76 25,555.20 (5)
<ul> <li>A. 86.70</li> <li>B. 36,551,175.44</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Ass	436.32 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = = nts(7)	37,828.94 36,551.18 1,277.76 25,555.20 (5)
<ul> <li>A. 86.70</li> <li>B. 36,551,175.44</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Ass	436.32 (Weighted ADN sessed Valuation /	NTIVE AID - 5)  Total Adjustmen	= = = nts	37,828.94 36,551.18 1,277.76 25,555.20 (5)
<ul> <li>A. 86.70</li> <li>B. 36,551,175.44</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Ass	436.32 (Weighted ADN sessed Valuation / SALARY INCENTIAL (Amount 3 + 4 +	(A)  1000  NTIVE AID  - 5)  Total Adjustmer  Paid to Da	=	37,828.94 36,551.18 1,277.76 25,555.20 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 32 - HUGHES	District: I005 - WETUMKA
		2020	2021		
	Weighted ADM	Full	Full		
		765.86	735.38		
High Year	2020				
Weighted ADM	765.86	x Foundation A	id Factor	1,782.98 =	1,365,513.06 (1)
	SUBTRACT CHAR	GEABLE INCOM	<b>ЛЕ</b>		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustment	=	292,447.64
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		142,811.89	x .75 =	107,108.92
School Land				-	53,388.93
Gross Production					268,878.09
Motor Vehicle Collecti	ons				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 P	er Capita x Transportation	Factor)			
205.49	x 90.00 x	1.39		TOTAL =	25,706.80 (4)
ADH	Per Capita	Transp. Factor	 :		25,700.00 (1)
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	765.86		=	66,400.06
	-	(Weighted ADM	1)		
B. 17,780,914.47	Adjusted District Asse	ssed Valuation / :	1000	=	17,780.91
C. Step A (-) Step B				=	48,619.15
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>972,383.00</b> (5)
TOTA	L BASIC STATE AID (	(Amount 3 + 4 +	5)	=	<b>1,396,460.98</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 32	2 - HUGHES	District: I035 - HOLDENVILLE
		2020	2021		
	Weighted ADM	Full	Full		
		1,895.70	1,748.71		
High Year	2020				
Weighted ADM	1,895.70	x Foundation Ai	id Factor	1,782.98	= 3,379,995.19 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment		= 722,029.22
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		348,973.26	x .75	= 261,729.95
School Land				-	130,121.20
Gross Production					655,744.92
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
730.49	x 62.00 x	1.39		TOTAL	= 62,953.63 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,895.70			= 164,357.19
		(Weighted ADM	1)		
B. 41,978,442.82	Adjusted District Ass	essed Valuation / 3	1000		= 41,978.44
C. Step A (-) Step B					= 122,378.75
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		= <b>2,447,575.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)		= <b>3,639,766.82</b> (6)
			<b>Total Adjustments</b>	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,639,766.82 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 32 - HUGHES	District: I048 - CALVIN
		2020	2021		
	Weighted ADM	Full	Full		
		284.87	324.51		
High Year	2021				
Weighted ADM	324.51	x Foundation A	id Factor	1,782.98 =	578,594.84 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	563,450.07
2020-2021 Collections (July 2	020 through June 2021)			_	<u> </u>
75% of County 4-Mill I	_evy		52,483.68	x .75 =	39,362.76
School Land				-	19,440.22
Gross Production					98,131.92
Motor Vehicle Collecti	ons				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 Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	on Factor)			
94.45		x 1.39		TOTAL =	16,804.54 (4)
ADH	Per Capita	Transp. Factor	 ·	_	(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	324.51		=	28,135.02
		(Weighted ADN	<u>/</u> /)	_	
B. 34,022,128.98	Adjusted District As	sessed Valuation /	1000	=	34,022.13
C. Step A (-) Step B				=	(5,887.11)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
•	L BASIC STATE AID				<b>16,804.54</b> (6)
		,	•	_	(4)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments	0.00	
		Adjus	Recoupments		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 32 - HUGHES	District: I054 - STUART
		2020	2021		
	Weighted ADM	Full	Full		
		463.11	418.51		
High Year	2020				
Weighted ADM	463.11	x Foundation A	Aid Factor	1,782.98 =	825,715.87 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	617,703.32
2020-2021 Collections (July	2020 through June 2021)			-	·
75% of County 4-Mill	Levy		88,214.78	3 x .75 =	66,161.09
School Land				-	32,875.64
Gross Production					165,697.90
Motor Vehicle Collect	ions				103,179.07
R.E.A. Tax					27,279.23
TOTAL CHARGEABLES	5			TOTAL =	1,012,896.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		-	` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
186.95		x 1.39		TOTAL =	25,206.47 (4)
ADH	Per Capita	Transp. Factor	r		25,200.47
SALARY INCENTIVE					
A. 86.70	Incentive Factor x	463.11		=	40,151.64
		(Weighted ADN	M)	_	
B. 38,163,038.29	Adjusted District As	sessed Valuation /	1000	=	38,163.04
C. Step A (-) Step B	,			=	1,988.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>39,772.00</b> (5)
·	AL BASIC STATE AID			=	<b>64,978.47</b> (6)
		•	,	_	(0)
			Total Adjustments	<b>0.00</b> (7)	
			•		
			Total Adjustments Paid to Date Recoupments	0.00	
		Adius	Paid to Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 33 - JACKSON	District: I001 - NAVAJO
		2020	2021		
	Weighted ADM	Full	Full		
		712.40	651.06		
High Year	2020				
Weighted ADM	712.40	x Foundation Ai	id Factor	1,782.98 =	1,270,194.95 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	pperty tax adjustment	=	206,277.06
2020-2021 Collections (July 20	020 through June 2021)			-	
75% of County 4-Mill Le	evy		74,915.07	x .75 =	56,186.30
School Land				-	61,316.36
Gross Production					878.01
Motor Vehicle Collectio	ons				193,880.63
R.E.A. Tax					38,270.29
TOTAL CHARGEABLES				TOTAL =	556,808.65 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= =	713,386.30 (3)
	Zero if Less Than Zero	)		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatior	n Factor)			
409.33	x 77.00 x	1.39		TOTAL =	43,810.59 (4)
ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	 ID				
A. 86.70	Incentive Factor x	712.40		=	61,765.08
	•	(Weighted ADM	1)	_	
B. 12,881,152.77	Adjusted District Asse	essed Valuation / 2	1000	=	12,881.15
C. Step A (-) Step B				=	48,883.93
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>977,678.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,734,875.49</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,734,875.49 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	518,437.09 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustmer	nt =	191,068.69
2020-2021 Collections (July 2	2020 through June 2021)			_	<u> </u>
75% of County 4-Mill	Levy		25,214	4.31 x .75 =	18,910.73
School Land					20,727.36
Gross Production					295.16
Motor Vehicle Collecti	ons				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 P	er Capita x Transportation	Factor)			
67.85	x 150.00 x	1.39		TOTAL =	14,146.73 (4)
ADH	Per Capita	Transp. Factor		_	14,140.73
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	290.77		=	25,209.76
	-	(Weighted ADM	<u></u> 1)		
B. 12,417,132.98	Adjusted District Asse	ssed Valuation /	1000	=	12,417.13
C. Step A (-) Step B				=	12,792.63
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>255,852.60</b> (5)
·	AL BASIC STATE AID(			=	<b>400,700.95</b> (6)
			-,		(0)
			Total Adjustme	ents 0.00 (7)	
			Paid to D		
			Recoupme		
		Adiust	tment To Paid To D		
	TOTAL NET S	-	(Amount 6 + 7)		400,700.95 (8)
					, (0)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	ounty: 33 - JACKSON	District: I018 - ALTUS
		2020	2021		
	Weighted ADM	Full	Full		
		5,422.50	5,261.48		
High Year	2020				
Weighted ADM	5,422.50	x Foundation A	id Factor	1,782.98 =	9,668,209.05 (1)
	SUBTRACT CHAR	RGEABLE INCON	<b>ЛЕ</b>		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	1,649,896.50
2020-2021 Collections (July 20	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	evy		509,175.5	4 x .75 =	381,881.66
School Land				_	427,337.61
Gross Production					6,093.07
Motor Vehicle Collection	ons				1,335,099.63
R.E.A. Tax					119,288.14
TOTAL CHARGEABLES				TOTAL =	3,919,596.61 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	5,748,612.44 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
1,732.43	x 51.00 x			TOTAL =	122,811.96 (4)
ADH	Per Capita	Transp. Factor		_	(1)
SALARY INCENTIVE A	ID			. —	
A. 86.70	Incentive Factor x	5,422.50		=	470,130.75
		(Weighted ADM	1)	_	
B. 106,376,305.60	Adjusted District Ass	essed Valuation / 3	1000	=	106,376.31
C. Step A (-) Step B				=	363,754.44
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>7,275,088.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>13,146,513.20</b> (6)
			Total Adjustment	s(7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,146,513.20 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 33 - JACKS	ON District: I040 - C	DLUSTEE-ELDORADO
		2020	2021		
	Weighted ADM	Full	Full		
		464.73	428.95		
High Year	2020				
Weighted ADM	464.73	x Foundation A	id Factor –	1,782.98 =	828,604.30 (1)
	SUBTRACT CHARG	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pro	perty tax adjustment	=	211,341.21
2020-2021 Collections (July 2	2020 through June 2021)				<i>,</i>
75% of County 4-Mill	Levy		30,090.99 x	c.75 =	22,568.24
School Land					24,718.00
Gross Production					351.94
Motor Vehicle Collect	ions				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:					
	Per Capita x Transportation	Factor)			
73.63	x 167.00 x	1.39		TOTAL _	17.001.72 (4)
ADH	Per Capita	Transp. Factor	_		17,091.73 (4)
SALARY INCENTIVE					
A. 86.70	Incentive Factor x	464.73		=	40,292.09
		(Weighted ADM	1)		
B. 13,422,947.75	Adjusted District Asse	ssed Valuation / 3	1000	=	13,422.95
C. Step A (-) Step B				=	26,869.14
Step C x 20 Mills	= ;	SALARY INCEN	ITIVE AID	=	<b>537,382.80</b> (5)
TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>923,035.66</b> (6)
	2020 Maintenance of Eff assessed in FY2022	fort Penalty		1,023.00	
			Total Adjustments	<b>1,023.00</b> (7)	
			Paid to Date	0.00	
			Paid to Date _ Recoupments _	0.00	
		Adjust	_		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 33 - JACKSON	District: I054 - BLAIR
		2020	2021		
	Weighted ADM	Full	Full		
		437.11	425.36		
High Year	2020				
Weighted ADM	437.11	x Foundation A	id Factor	1,782.98 =	779,358.39 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *p	olus increased millage becau	se of personal pro	operty tax adjustme	ent =	121,560.30
2020-2021 Collections (Jul	y 2020 through June 2021)			_	
75% of County 4-M	ill Levy		38,46	6.43 x .75 =	28,849.82
School Land					31,409.43
<b>Gross Production</b>					449.25
Motor Vehicle Colle	ctions				99,001.69
R.E.A. Tax					11,788.10
TOTAL CHARGEABL	ES			TOTAL =	293,058.59 (2)
FOUNDATION AI	D TOTAL	(Amount [1] Less	Amount [2])	=	486,299.80 (3)
	Zero if Less Than Zero	)		_	
TRANSPORTATION	:				
(Average Daily Haul >	Per Capita x Transportation	n Factor)			
115.82	x 84.00 x	1.39		TOTAL =	13,523.14 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	13,323.17
SALARY INCENTIVE					
		42711			27.007.44
A. 86.70	Incentive Factor x	437.11 (Weighted ADM	4)	= _	37,897.44
		(weighted ADIV	/1)		
B. 7,575,615.05	Adjusted District Asse	essed Valuation /	1000	= _	7,575.62
C. Step A (-) Step B				=	30,321.82
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>606,436.40</b> (5)
то	TAL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,106,259.34</b> (6)
			Total Adjustme	ents <u>0.00</u> (7)	
			Paid to [	Date 0.00	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To [	Date 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7	7)	1,106,259.34 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	34 - JEFFERSON	District: C003 - TERRAL
		2020	2021		
	Weighted ADM	Full	Full		
		90.25	98.55		
High Year	2021				
Weighted ADM	98.55	x Foundation Ai	d Factor	1,782.98 =	175,712.68 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	104,321.76
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill L	evy		8,052.06 x	.75 =	6,039.05
School Land					4,904.82
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
13.23	x 167.00	x 1.39		TOTAL =	3,071.08 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	98.55		=	8,544.29
		(Weighted ADM	)		
B. 6,384,440.51	Adjusted District As	sessed Valuation / 1	1000	= _	6,384.44
C. Step A (-) Step B				= _	2,159.85
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>43,197.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>88,425.82</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	88,425.82 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	ounty: 34 - JEFFERSON	District: I001 - RYAN
		2020	2021		
	Weighted ADM	Full	Full		
		490.36	475.58		
High Year	2020				
Weighted ADM	490.36	x Foundation A	id Factor	1,782.98 =	874,302.07 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΜE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pro	operty tax adjustment	=	125,991.11
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		48,970.81	1 x .75 =	36,728.11
School Land	,			_	30,029.41
Gross Production					6,732.44
Motor Vehicle Collect	ions				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	0			
TRANSPORTATION:					
	Per Capita x Transportation	n Factor)			
110.36	x 154.00 x			TOTAL _	
ADH	Per Capita	Transp. Factor			23,623.66 (4)
SALARY INCENTIVE					
A. 86.70	Incentive Factor x	490.36		=	42,514.21
		(Weighted ADN	<b>1</b> )		
B. 7,626,580.32	Adjusted District Asse	essed Valuation /	1000	=	7,626.58
C. Step A (-) Step B				=	34,887.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>697,752.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,223,116.16</b> (6)
			Total Adjustments	s(7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I014 - RINGLING
		2020	2021		
	Weighted ADM	Full	Full		
		779.57	741.52		
High Year	2020				
Weighted ADM	779.57	x Foundation A	Aid Factor	1,782.98 =	1,389,957.72 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	338,392.52
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		77,063.88	8 x .75 =	57,797.91
School Land				_	47,156.58
<b>Gross Production</b>					10,558.90
Motor Vehicle Collecti	ons				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 P	er Capita x Transportatior	Factor)			
319.99	x 97.00 x	1.39		TOTAL =	43,144.25 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE A	AID.				
A. 86.70	Incentive Factor x	779.57		=	67,588.72
	-	(Weighted ADN	M)		
B. 18,994,946.22	Adjusted District Asse	ssed Valuation /	1000	=	18,994.95
C. Step A (-) Step B				=	48,593.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>971,875.40</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,690,975.94</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,690,975.94 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 34 - JEFFERSON	District: I023 - WAURIKA
		2020	2021		
	Weighted ADM	Full	Full		
		837.88	854.11		
High Year	2021				
Weighted ADM	854.11	x Foundation Ai	d Factor	1,782.98 =	1,522,861.05 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE.		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	perty tax adjustment	=	340,116.80
2020-2021 Collections (July 20	020 through June 2021)				<u> </u>
75% of County 4-Mill L	evy		88,287.10	x .75 =	66,215.33
School Land				-	54,095.79
Gross Production					12,124.44
Motor Vehicle Collection	ons				170,063.42
R.E.A. Tax					119,438.39
TOTAL CHARGEABLES				TOTAL =	762,054.17 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	760,806.88 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
311.18	x 92.00 x	1.39		TOTAL =	39,793.70 (4)
ADH	Per Capita	Transp. Factor	_		(,,
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	854.11		=	74,051.34
		(Weighted ADM	1)		
B. 20,470,124.09	Adjusted District Asse	essed Valuation / 2	1000	=	20,470.12
C. Step A (-) Step B				=	53,581.22
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,071,624.40</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,872,224.98</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,872,224.98 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 35 -	JOHNSTON	District: C007 - M	ANNSVILLE
		2020	2021			
	Weighted ADM	Full	Full			
		202.54	189.41			
High Year	2020					
Weighted ADM	202.54	x Foundation A	aid Factor	1,782.98	= 30	61,124.77 (1)
	SUBTRACT CHA	RGEABLE INCO	ME			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	ıs increased millage beca	ause of personal pr	operty tax adjustment		= 1	33,576.63
2020-2021 Collections (July	2020 through June 2021)					
75% of County 4-Mill	Levy		26,847.93	3 x .75	= :	20,135.95
School Land				-	:	12,472.77
<b>Gross Production</b>						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax					:	21,365.66
TOTAL CHARGEABLES	5			TOTAL	= 1	87,551.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 1	73,573.76 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
56.85	x 92.00	x 1.39		TOTAL	=	7,269.98 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 86.70	Incentive Factor x	202.54			= :	17,560.22
		(Weighted ADN	M)			
B. 7,932,795.63	Adjusted District As	sessed Valuation /	1000		=	7,932.80
C. Step A (-) Step B					=	9,627.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 19	<b>2,548.40</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 37	<b>3,392.14</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 35 - JOHNSTON	District: C010 - RAVIA
		2020	2021		
	Weighted ADM	Full	Full		
		193.18	182.89		
High Year	2020				
Weighted ADM	193.18	x Foundation Ai	d Factor	1,782.98 =	344,436.08 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pro	perty tax adjustment	=	166,001.70
2020-2021 Collections (July 20	20 through June 2021)			_	
75% of County 4-Mill Le	evy		26,063.60 x	.75 =	19,547.70
School Land					12,172.50
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					13,269.16
TOTAL CHARGEABLES				TOTAL =	210,991.06 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	133,445.02 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
68.86	x 88.00	x 1.39		TOTAL =	8,422.96 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE A	D				
A. 86.70	Incentive Factor x	193.18		=	16,748.71
		(Weighted ADM	1)		
B. 10,513,090.32	Adjusted District As	ssessed Valuation / 1	1000	=	10,513.09
C. Step A (-) Step B				=	6,235.62
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>124,712.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>266,580.38</b> (6)
					·
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		266,580.38 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 35 -	JOHNSTON	District: I002 - MILL CREEK
		2020	2021		
	Weighted ADM	Full	Full		
		304.61	291.65		
High Year	2020				
Weighted ADM	304.61	x Foundation Ai	d Factor	1,782.98 =	543,113.54 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	332,952.56
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		44,822.09 x	.75 =	33,616.57
School Land					20,886.24
Gross Production					24,054.20
Motor Vehicle Collection	ons				65,443.42
R.E.A. Tax					39,247.18
TOTAL CHARGEABLES				TOTAL =	516,200.17 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	26,913.37 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
111.27	x 119.00	x 1.39		TOTAL =	18,405.17 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	304.61		=	26,409.69
		(Weighted ADM	)		
B. 21,045,905.15	Adjusted District As	ssessed Valuation / 1	1000	=	21,045.91
C. Step A (-) Step B				=	5,363.78
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>107,275.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>152,594.14</b> (6)
			Total Adjustments	<b>0.00</b> (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		152,594.14 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 35	JOHNSTON	District: I020 - TISHOMINGO
		2020	2021		
	Weighted ADM	Full	Full		
		1,562.85	1,407.59		
High Year	2020				
Weighted ADM	1,562.85	x Foundation Ai	id Factor	1,782.98	= 2,786,530.29 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment		= 644,643.82
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		244,671.13	x .75	= 183,503.35
School Land				-	114,064.42
Gross Production					131,287.50
Motor Vehicle Collection	ons				356,775.00
R.E.A. Tax					70,905.56
TOTAL CHARGEABLES				TOTAL	= 1,501,179.65 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		= 1,285,350.64 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
454.01	x 88.00 x	1.39		TOTAL	= 55,534.50 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,562.85			= 135,499.10
		(Weighted ADM	1)		
B. 38,694,106.90	Adjusted District Ass	essed Valuation / 3	1000		= 38,694.11
C. Step A (-) Step B					= 96,804.99
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		= <b>1,936,099.80</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)		<b>3,276,984.94</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,276,984.94 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Statewide Report

FOUNDATION AID			County	y: 35 - JOHNSTON	District: I029 - MILBURN
		2020	2021		
	Weighted ADM	Full	Full		
		343.23	350.85		
High Year	2021				
Weighted ADM	350.85 x	Foundation A	id Factor	1,782.98 =	625,558.53 (1)
	SUBTRACT CHARG	EABLE INCOM	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	237,518.80
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		53,455.3	34 x .75 =	40,091.51
School Land				_	24,890.32
<b>Gross Production</b>					28,687.53
Motor Vehicle Collection	ons				78,165.56
R.E.A. Tax					22,916.89
TOTAL CHARGEABLES				TOTAL =	432,270.61 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	193,287.92 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation F	actor)			
161.86	x 79.00 x	1.39		TOTAL =	17,773.85 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	350.85		=	30,418.70
	_	(Weighted ADM	1)		
B. 14,012,908.64	Adjusted District Assess	sed Valuation / :	1000	=	14,012.91
C. Step A (-) Step B				=	16,405.79
Step C x 20 Mills	= S	ALARY INCEN	ITIVE AID	=	<b>328,115.80</b> (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>539,177.57</b> (6)
	2020 Excess Cost Penalty FY2022	assessed in		3,958.39	
			Total Adjustmen	ts 3,958.39 (7)	
			Paid to Dat	te <u>0.00</u>	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		535,219.18 (8)

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### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	35 - JOHNSTON	District: I035 - COLEMAN
		2020	2021		
	Weighted ADM	Full	Full		
		322.12	307.90		
High Year	2020				
Weighted ADM	322.12	x Foundation A	Aid Factor	1,782.98 =	574,333.52 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	174,435.39
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		44,855.07	7 x .75 =	33,641.30
School Land				_	20,925.27
<b>Gross Production</b>					24,075.16
Motor Vehicle Collecti	ons				65,372.79
R.E.A. Tax					26,991.24
TOTAL CHARGEABLES				TOTAL =	345,441.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	228,892.37 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
152.02	x 79.00 x	1.39		TOTAL =	16,693.32 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	322.12		=	27,927.80
		(Weighted ADI	M)		
B. 10,932,118.60	Adjusted District Ass	sessed Valuation /	1000	=	10,932.12
C. Step A (-) Step B				=	16,995.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>339,913.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>585,499.29</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		585,499.29 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 35	- JOHNSTON	District: I037 - \	WAPANUCKA
		2020	2021			
	Weighted ADM	Full	Full			
		455.46	425.43			
High Year	2020					
Weighted ADM	455.46	x Foundation A	id Factor	1,782.98	=	812,076.07 (1)
	SUBTRACT CHAR	GEABLE INCON	ЛE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal pro	operty tax adjustment	:	=	268,643.27
2020-2021 Collections (July 2	2020 through June 2021)					<u> </u>
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 Collecti	ons					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:						
	er Capita x Transportatior	n Factor)				
130.59	x 99.00 x	1.39		TOTAL	=	17,970.49 (4)
ADH	Per Capita	Transp. Factor	<u></u>			17,970.49 (4)
SALARY INCENTIVE A						
A. 86.70	Incentive Factor x	455.46		:	=	39,488.38
		(Weighted ADM	1)			
B. 16,086,560.80	Adjusted District Asse	-		:	=	16,086.56
C. Step A (-) Step B	,				=	23,401.82
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID			<b>468,036.40</b> (5)
•	AL BASIC STATE AID					<b>785,778.40</b> (6)
		(runount o	-,			(0)
			Total Adjustments	0.00	(7)	
			Paid to Date			
			Recoupments			
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET S	-	(Amount 6 + 7)			785,778.40 (8)
			,			

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 36 - KAY	District: C027 - PECKHAM
		2020	2021		
	Weighted ADM	Full	Full		
		178.89	188.95		
High Year	2021				
Weighted ADM	188.95	x Foundation A	id Factor	1,782.98 =	336,894.07 (1)
	SUBTRACT CHAR	RGEABLE INCO	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	operty tax adjustment	=	844,513.27
2020-2021 Collections (July	2020 through June 2021)				<u> </u>
75% of County 4-Mil	l Levy		29,657.05	x .75 =	22,242.79
School Land	,			-	12,523.91
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					59,833.56
TOTAL CHARGEABLE	S			TOTAL =	939,113.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	о			
TRANSPORTATION:					
	Per Capita x Transportatio	n Factor)			
100.05					
	v 92.00 v	1 30		TOTAL	
	x 92.00 x			TOTAL =	12,794.39 (4)
ADH	Per Capita	1.39 Transp. Factor	<u> </u>	TOTAL ₌	12,794.39 (4)
	Per Capita		<del> </del>	TOTAL ₌	12,794.39 (4)
ADH	Per Capita	Transp. Factor		TOTAL ₌	12,794.39 (4) 16,381.97
ADH  SALARY INCENTIVE	Per Capita	Transp. Factor			
ADH  SALARY INCENTIVE	Per Capita	Transp. Factor	<u>Л)</u>		
ADH  SALARY INCENTIVE  A. 86.70	Per Capita  AID  Incentive Factor x	Transp. Factor	<u>Л)</u>	=	16,381.97
ADH  SALARY INCENTIVE  A. 86.70  B. 52,947,540.58	Per Capita  AID  Incentive Factor x	Transp. Factor	л) 1000	=	16,381.97 52,947.54
ADH  SALARY INCENTIVE  A. 86.70  B. 52,947,540.58  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  188.95  (Weighted ADN essed Valuation /	1000 NTIVE AID	= =	16,381.97 52,947.54 (36,565.57)
ADH  SALARY INCENTIVE  A. 86.70  B. 52,947,540.58  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  188.95  (Weighted ADN essed Valuation /	1000 NTIVE AID	= = =	16,381.97 52,947.54 (36,565.57) <b>0.00</b> (5)
ADH  SALARY INCENTIVE  A. 86.70  B. 52,947,540.58  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  188.95  (Weighted ADN essed Valuation /	1000 NTIVE AID	= = =	16,381.97 52,947.54 (36,565.57) <b>0.00</b> (5)
ADH  SALARY INCENTIVE  A. 86.70  B. 52,947,540.58  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  188.95  (Weighted ADN essed Valuation /	1000 NTIVE AID	= = = = = = = = = = = = = = = = = = =	16,381.97 52,947.54 (36,565.57) <b>0.00</b> (5)
ADH  SALARY INCENTIVE  A. 86.70  B. 52,947,540.58  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  188.95  (Weighted ADN essed Valuation /	NTIVE AID - 5)  Total Adjustments	= = = = = = = = = = = = = = = = = = =	16,381.97 52,947.54 (36,565.57) <b>0.00</b> (5)
ADH  SALARY INCENTIVE  A. 86.70  B. 52,947,540.58  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  188.95  (Weighted ADM essed Valuation /  SALARY INCEL (Amount 3 + 4 +	(A) 1000  NTIVE AID - 5)  Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	16,381.97 52,947.54 (36,565.57) <b>0.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Со	unty: 36 - KAY	District: C050 - KILDARE
		2020	2021		
	Weighted ADM	Full	Full		
		196.89	182.29		
High Year	2020				
Weighted ADM	196.89	x Foundation A	Aid Factor	1,782.98 =	351,050.93 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	364,231.58
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	l Levy		32,532.83	3 x .75 =	24,399.62
School Land	•			-	14,315.94
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					45,976.33
TOTAL CHARGEABLE	S			TOTAL =	448,923.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(A D '   11   1					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
(Average Daily Haul x 92.41	Per Capita x Transportati x 101.00	on Factor) x 1.39		TOTAL =	12.973.44 (4)
			or	TOTAL =	12,973.44 (4)
92.41	x 101.00 Per Capita	x 1.39	or	TOTAL ₌	12,973.44 (4)
92.41 ADH	x 101.00 Per Capita	x 1.39	or 	TOTAL ₌	
92.41 ADH  SALARY INCENTIVE	x 101.00  Per Capita  AID	x 1.39 Transp. Facto			12,973.44 (4) 17,070.36
92.41 ADH  SALARY INCENTIVE	x 101.00  Per Capita  AID	Transp. Facto  196.89  (Weighted ADI	M)		
92.41  ADH  SALARY INCENTIVE  A. 86.70  B. 22,101,430.86	x 101.00  Per Capita  AID  Incentive Factor x	Transp. Facto  196.89  (Weighted ADI	M)	=	17,070.36 22,101.43
92.41  ADH  SALARY INCENTIVE  A. 86.70  B. 22,101,430.86  C. Step A (-) Step B	x 101.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  196.89  (Weighted ADI ssessed Valuation /	M) / 1000	= =	22,101.43 (5,031.07)
92.41  ADH  SALARY INCENTIVE  A. 86.70  B. 22,101,430.86  C. Step A (-) Step B  Step C x 20 Mills	x 101.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  196.89  (Weighted ADI ssessed Valuation /	M) ' 1000  NTIVE AID	= = =	17,070.36  22,101.43 (5,031.07)  0.00 (5)
92.41  ADH  SALARY INCENTIVE  A. 86.70  B. 22,101,430.86  C. Step A (-) Step B  Step C x 20 Mills	x 101.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  196.89  (Weighted ADI ssessed Valuation /	M) ' 1000  NTIVE AID	= =	22,101.43 (5,031.07)
92.41  ADH  SALARY INCENTIVE  A. 86.70  B. 22,101,430.86  C. Step A (-) Step B  Step C x 20 Mills	x 101.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  196.89  (Weighted ADI ssessed Valuation /	M) ' 1000  NTIVE AID	= = =	17,070.36  22,101.43 (5,031.07)  0.00 (5)
92.41  ADH  SALARY INCENTIVE  A. 86.70  B. 22,101,430.86  C. Step A (-) Step B  Step C x 20 Mills	x 101.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  196.89  (Weighted ADI ssessed Valuation /	M) 7 1000  NTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	17,070.36  22,101.43 (5,031.07)  0.00 (5)
92.41  ADH  SALARY INCENTIVE  A. 86.70  B. 22,101,430.86  C. Step A (-) Step B  Step C x 20 Mills	x 101.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  196.89  (Weighted ADI ssessed Valuation /	M) 7 1000  NTIVE AID + 5)  Total Adjustments	= = = = = = = = = = = = = = = = = = =	17,070.36  22,101.43 (5,031.07)  0.00 (5)
92.41  ADH  SALARY INCENTIVE  A. 86.70  B. 22,101,430.86  C. Step A (-) Step B  Step C x 20 Mills	x 101.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  196.89  (Weighted ADI  ssessed Valuation /  SALARY INCE  (Amount 3 + 4	M) / 1000  NTIVE AID + 5)  Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	17,070.36  22,101.43 (5,031.07)  0.00 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	ty: 36 - KAY	District: I045 - BLACKWELL
		2020	2021		
	Weighted ADM	Full	Full		
		1,853.41	1,825.38		
High Year	2020				
Weighted ADM	1,853.41	x Foundation A	Aid Factor	1,782.98 =	3,304,592.96 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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 Collect	ions				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
544.75		x 1.39		TOTAL =	46,946.56 (4)
ADH	Per Capita	Transp. Facto	<del></del> r		
SALARY INCENTIVE					
	AID				
A. 86.70	AID  Incentive Factor x			=	160,690.65
A. 86.70				=	160,690.65
<ul><li>A. 86.70</li><li>B. 41,871,590.79</li></ul>		1,853.41 (Weighted ADI	M)	=	
B. 41,871,590.79	Incentive Factor x	1,853.41 (Weighted ADI	M)		41,871.59
B. 41,871,590.79 C. Step A (-) Step B	Incentive Factor x	1,853.41 (Weighted ADI	M) 1000	=	41,871.59 118,819.06
B. 41,871,590.79  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As	1,853.41 (Weighted ADI	M) 1000 <b>NTIVE AID</b>	=	41,871.59 118,819.06 <b>2,376,381.20</b> (5)
B. 41,871,590.79  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As	1,853.41 (Weighted ADI	M) 1000 <b>NTIVE AID</b>	= =	41,871.59 118,819.06
B. 41,871,590.79  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As	1,853.41 (Weighted ADI	M) 1000 <b>NTIVE AID</b>	= = = =	41,871.59 118,819.06 2,376,381.20 (5) 4,129,854.94 (6)
B. 41,871,590.79  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As	1,853.41 (Weighted ADI	NTIVE AID	= = = = = = = 0.00 (7)	41,871.59 118,819.06 2,376,381.20 (5) 4,129,854.94 (6)
B. 41,871,590.79  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As	1,853.41 (Weighted ADI	NTIVE AID + 5)  Total Adjustments	= = = = = = = = = = = = = = = = = = =	41,871.59 118,819.06 2,376,381.20 (5) 4,129,854.94 (6)
B. 41,871,590.79  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As	1,853.41 (Weighted ADI ssessed Valuation / SALARY INCE (Amount 3 + 4	M) 1000  NTIVE AID + 5)  Total Adjustments Paid to Date	0.00 (7 0.00 0.00	41,871.59 118,819.06 2,376,381.20 (5) 4,129,854.94 (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 36 - KAY	District: I071 - PONCA CITY
		2020	2021		
	Weighted ADM	Full	Full		
		7,384.25	6,858.72		
High Year	2020				
Weighted ADM	7,384.25	x Foundation A	id Factor	1,782.98 =	13,165,970.07 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	4,457,698.82
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		1,411,305.84	x .75 =	1,058,479.38
School Land				•	593,711.13
Gross Production					85,992.71
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
1,956.16	x 53.00 x	1.39		TOTAL =	144,110.31 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	7,384.25		=	640,214.48
		(Weighted ADM	1)		
B. 282,270,792.80	Adjusted District Asso	essed Valuation / :	1000	=	282,270.79
C. Step A (-) Step B				=	357,943.69
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>7,158,873.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>12,360,979.18</b> (6)
			Total Adjustments	<b>0.00</b> (7	<b>'</b> )
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		12,360,979.18 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 36 - KAY	District: I087 - TONKAWA
		2020	2021		
	Weighted ADM	Full	Full		
		1,216.23	1,181.50		
High Year	2020				
Weighted ADM	1,216.23	x Foundation A	Aid Factor	1,782.98 =	2,168,513.77 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	545,004.02
2020-2021 Collections (July 2	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 Collecti	ions				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
222.07		x 1.39		TOTAL =	27,163.60 (4)
ADH	Per Capita	Transp. Facto	<u> </u>	_	27,103.00 (4)
SALARY INCENTIVE A	<i>A</i> ID				
A. 86.70	Incentive Factor x	1,216.23		=	105,447.14
		(Weighted ADI	M)		
B. 34,305,625.59	Adjusted District As	ssessed Valuation /	1000	=	34,305.63
C. Step A (-) Step B	-			=	71,141.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,422,830.20</b> (5)
•	AL BASIC STATE AID			=	<b>2,402,235.90</b> (6)
					.,
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Paid to Date Recoupments		
		Adjus		0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	ınty: 36 - KAY	District: I125 - NEWKIRK
		2020	2021		
	Weighted ADM	Full	Full		
		1,385.08	1,281.54		
High Year	2020				
Weighted ADM	1,385.08	x Foundation A	aid Factor	1,782.98 =	2,469,569.94 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	operty tax adjustment	=	660,092.49
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	l Levy		226,244.55	x .75 =	169,683.41
School Land				-	94,263.34
Gross Production					13,673.46
Motor Vehicle Collec	tions				296,390.22
R.E.A. Tax					144,270.35
TOTAL CHARGEABLE	S			TOTAL =	1,378,373.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,091,196.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
458.63		x 1.39		TOTAL =	60,562.09 (4)
ADH	Per Capita	Transp. Factor	<del></del> r		(1)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	1,385.08		=	120,086.44
		(Weighted ADN	<u>//)</u>		
B. 40,737,893.90	Adjusted District As	sessed Valuation /	1000	=	40,737.89
, . ,	,				
C. Step A (-) Step B	,			=	79,348.55
	=	SALARY INCE	NTIVE AID	=	79,348.55 <b>1,586,971.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	·				
C. Step A (-) Step B Step C x 20 Mills	=			=	<b>1,586,971.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=			=	<b>1,586,971.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=		- 5)	= = = 0.00 (7)	<b>1,586,971.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=		Total Adjustments	0.00 (7)	<b>1,586,971.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	<b>1,586,971.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Cour	nty: 37 - KINGFISHER	District: I002 - DOVER
		2020	2021		
	Weighted ADM	Full	Full		
		266.28	284.26		
High Year	2021				
Weighted ADM	284.26	x Foundation A	aid Factor	1,782.98 =	506,829.89 (1)
	SUBTRACT CHAI	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty 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 Collect	ions				60,367.67
R.E.A. Tax					127,228.76
TOTAL CHARGEABLES	5			TOTAL =	1,886,060.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
	Per Capita x Transportatio	on Factor)			
(Attorage Daily Haar X )	or capital x transportation				
83 U3	v 121.00 v			TOTAL	
83.03	x 121.00 x	1.39		TOTAL =	13,964.82 (4)
83.03 ———————————————————————————————————	x 121.00 x Per Capita		<u> </u>	TOTAL =	13,964.82 (4)
	Per Capita	1.39	 r	TOTAL =	13,964.82 (4)
ADH	Per Capita	1.39	 r 	TOTAL =	13,964.82 (4) 24,645.34
ADH  SALARY INCENTIVE	Per Capita	Transp. Facto			
ADH  SALARY INCENTIVE	Per Capita	Transp. Factor  284.26  (Weighted ADN	<u>M)</u>		
ADH  SALARY INCENTIVE A  A. 86.70	Per Capita  AID  Incentive Factor x	Transp. Factor  284.26  (Weighted ADN	<u>M)</u>	=	24,645.34
ADH  SALARY INCENTIVE A  A. 86.70  B. 83,116,124.00  C. Step A (-) Step B	Per Capita  AID  Incentive Factor x	Transp. Factor  284.26  (Weighted ADN	M) 1000	=	24,645.34 83,116.12
ADH  SALARY INCENTIVE A  A. 86.70  B. 83,116,124.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  284.26  (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	=	24,645.34 83,116.12 (58,470.78) <b>0.00</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 83,116,124.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  284.26  (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= = = =	24,645.34 83,116.12 (58,470.78)
ADH  SALARY INCENTIVE A  A. 86.70  B. 83,116,124.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  284.26  (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	=	24,645.34 83,116.12 (58,470.78) <b>0.00</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 83,116,124.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  284.26  (Weighted ADN sessed Valuation /	NTIVE AID + 5)  Total Adjustments	= = = = = = 5(7)	24,645.34 83,116.12 (58,470.78) <b>0.00</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 83,116,124.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  284.26  (Weighted ADN sessed Valuation /	NTIVE AID	= = = = = = 0.00 (7)	24,645.34 83,116.12 (58,470.78) <b>0.00</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 83,116,124.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Facto  284.26  (Weighted ADN sessed Valuation /  SALARY INCEL (Amount 3 + 4 +	NTIVE AID + 5)  Total Adjustments Paid to Date	= = = = = 5	24,645.34 83,116.12 (58,470.78) <b>0.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 37 - KINGFISHER	District: I003 - LOMEGA
		2020	2021		
	Weighted ADM	Full	Full		
		446.86	423.70		
High Year	2020				
Weighted ADM	446.86	x Foundation A	id Factor	1,782.98 =	796,742.44 (1)
	SUBTRACT CHAR	GEABLE INCOM	<b>ЛЕ</b>		
(Valuations: Up to 11% - De	own to 11%)				
Adjusted Valuation *plus in	creased millage becau	use of personal pro	operty tax adjustment	=	1,104,140.45
2020-2021 Collections (July 2020	through June 2021)			_	
75% of County 4-Mill Levy	y		103,441.59	x .75 =	77,581.19
School Land				-	28,928.08
Gross Production					447,282.76
Motor Vehicle Collections	5				90,767.27
R.E.A. Tax					133,315.21
TOTAL CHARGEABLES				TOTAL =	1,882,014.96 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transportatio	n Factor)			
189.19 x				TOTAL =	27,875.25 (4)
ADH	Per Capita	Transp. Factor			27,073.23
SALARY INCENTIVE AID					
A. 86.70	Incentive Factor x	446.86		=	38,742.76
		(Weighted ADM	1)	_	
B. 68,129,189.00	Adjusted District Ass	essed Valuation / :	1000	=	68,129.19
C. Step A (-) Step B				=	(29,386.43)
Step C x 20 Mills =		SALARY INCEN	NTIVE AID	=	<b>0.00</b> (5)
•	BASIC STATE AID			=	<b>27,875.25</b> (6)
					· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments	0.00	
			Recouplifeits	0.00	
		Adjust	ment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 3	7 - KINGFISHER	District: I007 - KINGFISHER
		2020	2021		
	Weighted ADM	Full	Full		
		2,399.36	2,204.64		
High Year	2020				
Weighted ADM	2,399.36	x Foundation A	Aid Factor	1,782.98	4,278,010.89 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment	=	1,919,300.69
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		677,024.98	3 x .75 =	507,768.74
School Land				_	194,186.83
<b>Gross Production</b>					2,999,748.30
Motor Vehicle Collect	ions				607,789.69
R.E.A. Tax					196,621.62
TOTAL CHARGEABLES				TOTAL =	6,425,415.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
528.49	x 77.00 x	1.39		TOTAL =	56,564.28 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	2,399.36		=	208,024.51
		(Weighted ADI	M)		
B. 119,657,150.00	Adjusted District Ass	essed Valuation /	1000	=	119,657.15
C. Step A (-) Step B				=	88,367.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,767,347.20</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>1,823,911.48</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,823,911.48 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 3	7 - KINGFISHER	District: I016 - HENNESSEY
		2020	2021		
	Weighted ADM	Full	Full		
		1,546.99	1,439.79		
High Year	2020				
Weighted ADM	1,546.99	x Foundation Ai	d Factor	1,782.98 =	2,758,252.23 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pro	perty tax adjustment	=	1,359,488.05
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		390,214.51	x .75 =	292,660.88
School Land				•	112,693.82
<b>Gross Production</b>					1,740,439.42
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
419.12	x 88.00 x	1.39		TOTAL =	51,266.76 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	1,546.99		=	134,124.03
		(Weighted ADM	1)		
B. 85,288,090.21	Adjusted District Ass	essed Valuation / 3	1000	=	85,288.09
C. Step A (-) Step B				=	48,835.94
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>976,718.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,027,985.56</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,027,985.56 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 37 - KINGFISHER	District: I089 - CASHION
		2020	2021		
	Weighted ADM	Full	Full		
		968.46	919.87		
High Year	2020				
Weighted ADM	968.46	x Foundation A	id Factor	1,782.98 =	1,726,744.81 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pro	operty tax adjustment	=	1,875,806.65
2020-2021 Collections (July 2	020 through June 2021)			-	,, ,,,,,,,,,
75% of County 4-Mill L	-evy		267,392.64	x .75 =	200,544.48
School Land	•			-	80,970.66
Gross Production					1,248,454.34
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	Factor)			
472.35	x 66.00 x	1.39		TOTAL =	43,333.39 (4)
ADH	Per Capita	Transp. Factor		-	(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	968.46		=	83,965.48
	-	(Weighted ADM	1)	-	
B. 121,420,285.82	Adjusted District Asse	ssed Valuation / 3	1000	=	121,420.29
C. Step A (-) Step B				=	(37,454.81)
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>0.00</b> (5)
•	L BASIC STATE AID	(Amount 3 + 4 +	5)	- =	<b>43,333.39</b> (6)
				-	· ` ^
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		43,333.39 (8)
				_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	37 - KINGFISHER	District: I105 - OKARCHE
		2020	2021		
	Weighted ADM	Full	Full		
		584.48	553.84		
High Year	2020				
Weighted ADM	584.48	x Foundation A	Aid Factor	1,782.98 =	1,042,116.15 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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 Collect	ions				157,591.47
R.E.A. Tax					94,060.28
TOTAL CHARGEABLES	5			TOTAL =	3,024,158.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
	Per Capita x Transportatio	on Factor)			
164.95		on ructory			
104.55		v 139		ΤΩΤΔΙ	04 = 04 6 = (1)
ΔDH		Transp Facto	r	TOTAL =	21,781.65 (4)
ADH	Per Capita	Transp. Facto	 r	TOTAL =	21,781.65 (4)
SALARY INCENTIVE	Per Capita	Transp. Facto	 r	TOTAL = .	
	Per Capita	Transp. Facto		TOTAL = .	21,781.65 (4) 50,674.42
SALARY INCENTIVE	Per Capita	Transp. Facto			
SALARY INCENTIVE	Per Capita	Transp. Facto 584.48  (Weighted ADI	M)		
A. 86.70	Per Capita  AID  Incentive Factor x	Transp. Facto 584.48  (Weighted ADI	M)	= .	50,674.42
SALARY INCENTIVE A. 86.70  B. 111,981,753.66	Per Capita  AID  Incentive Factor x	Transp. Facto 584.48  (Weighted ADI	M) 1000	= .	50,674.42
A. 86.70  B. 111,981,753.66  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Facto  584.48  (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID	= .	50,674.42 111,981.75 (61,307.33)
A. 86.70  B. 111,981,753.66  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Facto  584.48  (Weighted ADI sessed Valuation /	M) 1000 NTIVE AID	= . = . = . = .	50,674.42 111,981.75 (61,307.33) <b>0.00</b> (5)
A. 86.70  B. 111,981,753.66  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Facto  584.48  (Weighted ADI sessed Valuation /	M) 1000 NTIVE AID	= .	50,674.42 111,981.75 (61,307.33) <b>0.00</b> (5)
A. 86.70  B. 111,981,753.66  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Facto  584.48  (Weighted ADI sessed Valuation /	NTIVE AID	= . = . = . = . = . = .	50,674.42 111,981.75 (61,307.33) <b>0.00</b> (5)
A. 86.70  B. 111,981,753.66  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Facto  584.48  (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID + 5)  Total Adjustments	= . = . = . = . = . 0.00 (7)	50,674.42 111,981.75 (61,307.33) <b>0.00</b> (5)
A. 86.70  B. 111,981,753.66  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Facto  584.48  (Weighted ADI sessed Valuation /  SALARY INCE (Amount 3 + 4 -	M) 1000  NTIVE AID + 5)  Total Adjustments Paid to Date	= = = = = 0.00 (7) 0.00	50,674.42 111,981.75 (61,307.33) <b>0.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 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 A	id Factor –	1,782.98 =	2,102,400.87 (1)
	SUBTRACT CHAR	GEABLE INCON	ИE		
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *p	lus increased millage becau	ise of personal pro	operty tax adjustment	=	477,257.74
2020-2021 Collections (Jul	y 2020 through June 2021)			-	
75% of County 4-Mi	ill Levy		177,418.36	x .75 =	133,063.77
School Land					92,238.42
<b>Gross Production</b>					4,705.67
Motor Vehicle Colle	ctions				290,137.10
R.E.A. Tax					76,308.61
TOTAL CHARGEABL	ES			TOTAL =	1,073,711.31 (2)
FOUNDATION AI	D TOTAL	(Amount [1] Less	Amount [2])	=	1,028,689.56 (3)
	Zero if Less Than Zero	0		-	
TRANSPORTATION	•				
(Average Daily Haul x	r Per Capita x Transportation	n Factor)			
182.14	x 90.00 x	1.39		TOTAL =	22,785.71 (4)
ADH	Per Capita	Transp. Factor			22,763.71 (4)
CALADY INCENTIVE					
SALARY INCENTIVE		4 4 70 4 5			400 000 04
A. 86.70	Incentive Factor x	1,179.15	A)	= .	102,232.31
		(Weighted ADM	1)		
B. 29,297,589.87	Adjusted District Asse	essed Valuation / 1	1000	= .	29,297.59
C. Step A (-) Step B				= -	72,934.72
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,458,694.40</b> (5)
TO	TAL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,510,169.67</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,510,169.67 (8)
				•	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 38 - KIOWA	District: I002 - LONE WOLF
		2020	2021		
	Weighted ADM	Full	Full		
		183.11	200.77		
High Year	2021				
Weighted ADM	200.77	x Foundation A	id Factor	1,782.98 =	357,968.89 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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 Collect	ions				41,118.17
R.E.A. Tax					51,348.25
TOTAL CHARGEABLES	5			TOTAL =	251,063.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	106,905.22 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
62.29		x 1.39		TOTAL _	12 500 00 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	IOIAL =	13,506.96 (4)
SALARY INCENTIVE					
A. 86.70	Incentive Factor x	200.77		=	17,406.76
71. 00.70	incentive ractor x	(Weighted ADN	<u>//)</u>		17,100.70
B. 7,569,385.36	Adjusted District As	-		=	7,569.39
C. Step A (-) Step B	rajastaa 2.surat ris	Jesseu valaation,		=	
		CALADY INCE	ATTIVE ATD		
Step C x 20 Mills	= AL PACIC STATE AID	SALARY INCE		=	``
101.	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>317,159.58</b> (6)
			Total Adjustments	<b>0.00</b> (7	7)
			Paid to Date		
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Co	unty: 38 - KIOWA	District: I003 - MOUI	NTAIN VIEW-GOTEBO
		2020	2021		
	Weighted ADM	Full	Full		
		585.44	559.85		
High Year	2020				
Weighted ADM	585.44	x Foundation A	id Factor	1,782.98 =	1,043,827.81 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pro	operty 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
<b>Gross Production</b>					1,547.31
Motor Vehicle Collect	ions				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 F	er Capita x Transportatior	n Factor)			
111.41	x 167.00 x	1.39		TOTAL =	25,861.60 (4)
ADH	Per Capita	Transp. Factor	<del></del> -		(,,
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	585.44		=	50,757.65
		(Weighted ADN	<u>//)</u>		
B. 27,945,805.73	Adjusted District Asse	essed Valuation /	1000	=	27,945.81
C. Step A (-) Step B				=	22,811.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>456,236.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>755,831.56</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	unty: 38 - KIOWA	District: I004 - SNYDER
		2020	2021		
	Weighted ADM	Full	Full		
		959.35	937.57		
High Year	2020				
Weighted ADM	959.35	x Foundation A	id Factor	1,782.98 =	1,710,501.86 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pro	operty tax adjustment	=	449,368.19
2020-2021 Collections (July 2	020 through June 2021)			-	<u> </u>
75% of County 4-Mill I	_evy		118,781.59	9 x .75 =	89,086.19
School Land				_	62,136.28
Gross Production					3,164.20
Motor Vehicle Collecti	ons				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	0		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
181.28	x 154.00 x	1.39		TOTAL =	38,804.80 (4)
ADH	Per Capita	Transp. Factor			30,001.00
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	959.35		=	83,175.65
		(Weighted ADM	<u>//)</u>	-	
B. 26,939,599.45	Adjusted District Asse	essed Valuation /	1000	=	26,939.60
C. Step A (-) Step B	,			=	56,236.05
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,124,721.00</b> (5)
•	L BASIC STATE AID			= =	<b>1,933,185.85</b> (6)
				_	````
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	•	(Amount 6 + 7)		1,933,185.85 (8)
				_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 39 - LATIMER	District: C004 - PANOLA
		2020	2021		
	Weighted ADM	Full	Full		
		170.95	128.46		
High Year	2020				
Weighted ADM	170.95	x Foundation A	id Factor	1,782.98 =	304,800.43 (1)
	SUBTRACT CHAR	GEABLE INCON	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pro	operty tax adjustment	=	143,910.81
2020-2021 Collections (July 2	020 through June 2021)				-7
75% of County 4-Mill I	_evy		15,084.07	x .75 =	11,313.05
School Land				-	10,963.48
Gross Production					2,332.99
Motor Vehicle Collecti	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	n Factor)			
55.37	x 145.00 x	1.39		TOTAL =	11,159.82 (4)
ADH	Per Capita	Transp. Factor			, , ,
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	170.95		=	14,821.37
		(Weighted ADM	1)		
B. 8,888,870.08	Adjusted District Ass	essed Valuation / 3	1000	=	8,888.87
C. Step A (-) Step B				=	5,932.50
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>118,650.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>216,291.20</b> (6)
				•	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S				

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 3	39 - LATIMER	District: I001 - WILBURTON
		2020	2021		
	Weighted ADM	Full	Full		
		1,396.46	1,312.77		
High Year	2020				
Weighted ADM	1,396.46	x Foundation A	id Factor	1,782.98	2,489,860.25 (1)
	SUBTRACT CHAR	RGEABLE INCON	ЛΕ		
(Valuations: Up to 11% - [	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pro	pperty tax adjustment	=	452,095.76
2020-2021 Collections (July 202	20 through June 2021)				
75% of County 4-Mill Lev	vy		147,842.59	x .75 =	110,881.94
School Land				-	109,113.80
Gross Production					225,276.82
Motor Vehicle Collection	ns				340,482.39
R.E.A. Tax					96,020.44
TOTAL CHARGEABLES				TOTAL =	1,333,871.15 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,155,989.10 (3)
	Zero if Less Than Zer	о			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportatio	n Factor)			
	x 70.00 x			TOTAL =	61,500.41 (4)
ADH	Per Capita	Transp. Factor	_	_	01,300.41 (4)
SALARY INCENTIVE AII	 D				
A. 86.70	Incentive Factor x	1,396.46		=	121,073.08
7.1. 00.7.0	incomine ractor x	(Weighted ADM	1)		
B. 29,186,298.20	Adjusted District Ass	-		=	29,186.30
C. Step A (-) Step B		,		=	01.005.70
	=	SALARY INCEN	ITIVE AID	=	
•	BASIC STATE AID			=	
TOTAL	DAGIC STATE ALD	(Amount 5 1 4 1	3,	_	3,033,223.11
			Total Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 39 - LATIMER	District: I002 - RED OAK
		2020	2021		
	Weighted ADM	Full	Full		
		565.88	569.94		
High Year	2021				
Weighted ADM	569.94	x Foundation Ai	d Factor	1,782.98 =	1,016,191.62 (1)
	SUBTRACT CHA	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	222,818.27
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		56,085.22 x	.75 =	42,063.92
School Land					41,264.88
Gross Production					85,240.31
Motor Vehicle Collection	ons				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 Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
277.49	x 84.00	x 1.39		TOTAL =	32,399.73 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	569.94		=	49,413.80
		(Weighted ADM	1)		
B. 14,284,398.34	Adjusted District As	ssessed Valuation / 1	1000	=	14,284.40
C. Step A (-) Step B				=	35,129.40
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>702,588.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,201,955.01</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,201,955.01 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 39 - L	.ATIMER	District: I003	BUFFALO VALLEY
		2020	2021			
	Weighted ADM	Full	Full			
		233.06	211.10			
High Year	2020					
Weighted ADM	233.06	x Foundation Ai	d Factor	1,782	98 =	415,541.32 (1)
	SUBTRACT CHARG	GEABLE INCOM	/IE			
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage because	se of personal pro	perty tax adjustment		=	129,262.69
2020-2021 Collections (July 20	)20 through June 2021)					·
75% of County 4-Mill Le	evy		23,291.44	x .75	=	17,468.58
School Land						17,045.04
Gross Production						35,286.61
Motor Vehicle Collectio	ons					53,932.24
R.E.A. Tax						27,448.34
TOTAL CHARGEABLES				TOTAL	=	280,443.50 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	135,097.82 (3)
	Zero if Less Than Zero	)				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportation	Factor)				
	x 121.00 x	1.39		TOTAL	=	18,063.61 (4)
ADH	Per Capita	Transp. Factor				(,,
SALARY INCENTIVE A						
A. 86.70	Incentive Factor x	233.06			=	20,206.30
	-	(Weighted ADM	1)			
B. 7,925,364.32	Adjusted District Asse	ssed Valuation / 1	1000		=	7,925.36
C. Step A (-) Step B					=	12,280.94
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		=	<b>245,618.80</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	5)		=	<b>398,780.23</b> (6)
			Total Adjustments	0	<b>.00</b> (7)	
			Paid to Date	0	.00	
			Recoupments	0	.00	
		Adjust	ment To Paid To Date	0	.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 40	- LE FLORE	District: C004 -	SHADY POINT
		2020	2021			
	Weighted ADM	Full	Full			
		280.71	265.59			
High Year	2020					
Weighted ADM	280.71	x Foundation A	id Factor	1,782.98	<u> </u>	500,500.32 (1)
	SUBTRACT CHA	RGEABLE INCOM	ME			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	operty tax adjustment		=	93,226.78
2020-2021 Collections (July 2	2020 through June 2021)					
75% of County 4-Mill	Levy		19,523.88	x .75	=	14,642.91
School Land						19,109.01
<b>Gross Production</b>						0.00
Motor Vehicle Collecti	ons					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 Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportati	ion Factor)				
86.44	x 33.00	x 1.39		TOTAL	=	3,965.00 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 86.70	Incentive Factor x	280.71			=	24,337.56
		(Weighted ADN	<u>M)</u>			
B. 5,786,889.11	Adjusted District As	ssessed Valuation /	1000		=	5,786.89
C. Step A (-) Step B					=	18,550.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>371,013.40</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	· 5)		=	<b>744,870.47</b> (6)
			Total Adjustments	0.00	<b>0</b> (7)	
			Paid to Date	0.00	<del>-</del>	
			Recoupments	0.00	_	
			Recouplifients	0.00	<u>,                                     </u>	
		Adjus	tment To Paid To Date	0.00	_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: C011 - MONROE
		2020	2021		
	Weighted ADM	Full	Full		
		211.93	210.80		
High Year	2020				
Weighted ADM	211.93 x	Foundation Aid	d Factor	1,782.98 =	377,866.95 (1)
	SUBTRACT CHARGE	ABLE INCOM	IE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	99,052.89
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		16,469.80	0 x .75 =	12,352.35
School Land				_	16,433.78
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					19,281.46
TOTAL CHARGEABLES				TOTAL =	147,120.48 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less A	Amount [2])	=	230,746.47 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
84.22	x 88.00 x	1.39		TOTAL =	10,301.79 (4)
ADH	Per Capita	Transp. Factor	<del>_</del>		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	211.93		=	18,374.33
	(	Weighted ADM	)		
B. 5,920,674.57	Adjusted District Assess	ed Valuation / 1	000	=	5,920.67
C. Step A (-) Step B				=	12,453.66
Step C x 20 Mills	= <b>S</b> A	LARY INCEN	TIVE AID	=	<b>249,073.20</b> (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>490,121.46</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjusti	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		490,121.46 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: C014 - HODGEN
		2020	2021		
	Weighted ADM	Full	Full		
		417.77	466.00		
High Year	2021				
Weighted ADM	466.00 x F	oundation Aid	Factor	1,782.98 =	830,868.68 (1)
	SUBTRACT CHARGEA	BLE INCOM	E		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	f personal prop	erty tax adjustment	=	75,882.09
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill	Levy		30,022.82	2 x .75 =	22,517.12
School Land				_	29,361.62
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					19,087.04
TOTAL CHARGEABLES				TOTAL =	146,847.87 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	684,020.81 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	tor)			
229.23	x 88.00 x	1.39		TOTAL =	28,039.41 (4)
ADH	Per Capita T	ransp. Factor	<del>-</del> 		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	466.00		=	40,402.20
	(W	eighted ADM)	_		
B. 4,557,482.60	Adjusted District Assessed	d Valuation / 10	000	=	4,557.48
C. Step A (-) Step B				=	35,844.72
Step C x 20 Mills	= SAL	ARY INCENT	TIVE AID	=	<b>716,894.40</b> (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5	5)	=	<b>1,428,954.62</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjustm	ent To Paid To Date	e 0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		1,428,954.62 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	40 - LE FLORE	District: C039 - FANSHAWE
		2020	2021		
	Weighted ADM	Full	Full		
		181.09	200.05		
High Year	2021				
Weighted ADM	200.05	x Foundation Ai	d Factor	1,782.98	356,685.15 (1)
	SUBTRACT CHAR	GEABLE INCON	/IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	perty tax adjustment	=	92,509.27
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		13,627.46	x .75 =	10,220.60
School Land				-	13,385.59
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					9,890.80
TOTAL CHARGEABLES				TOTAL =	126,006.26 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	230,678.89 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
85.84	x 95.00 x	1.39		TOTAL =	11,335.17 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	200.05		=	17,344.34
		(Weighted ADM	1)		
B. 5,524,947.77	Adjusted District Asse	essed Valuation / 2	1000	=	5,524.95
C. Step A (-) Step B				=	11,819.39
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>236,387.80</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>478,401.86</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	ΤΔΤΕ ΔΙΟ	(Amount 6 + 7)		478,401.86 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 40 - LE FLORE	District: I002 - SPIRO
		2020	2021		
	Weighted ADM	Full	Full		
		1,775.40	1,721.76		
High Year	2020				
Weighted ADM	1,775.40	x Foundation A	id Factor	1,782.98 =	3,165,502.69 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustmen	t =	779,891.69
2020-2021 Collections (July 20	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	evy		135,747.	85 x .75 =	101,810.89
School Land					133,363.26
Gross Production					14,099.13
Motor Vehicle Collection	ons				417,910.41
R.E.A. Tax					84,720.24
TOTAL CHARGEABLES				TOTAL =	1,531,795.62 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	1,633,707.07 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
797.98	x 55.00 x	1.39		TOTAL =	61,005.57 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,775.40		=	153,927.18
		(Weighted ADM	1)		
B. 48,865,394.21	Adjusted District Ass	essed Valuation / 3	1000	=	48,865.39
C. Step A (-) Step B				=	105,061.79
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>2,101,235.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>3,795,948.44</b> (6)
			Total Adjustmer	<b>0.00</b> (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	ment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,795,948.44 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 40 - LE FLORE	District: I003 - HEAVENER
		2020	2021		
	Weighted ADM	Full	Full		
		1,559.40	1,475.29		
High Year	2020				
Weighted ADM	1,559.40	x Foundation A	id Factor	1,782.98 =	2,780,379.01 (1)
	SUBTRACT CHAR	GEABLE INCOM	<b>ЛЕ</b>		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	377,745.35
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	_evy		118,580.63	x .75 =	88,935.47
School Land	•			-	116,226.66
Gross Production					12,290.11
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	n Factor)			
634.64	x 81.00 x	1.39		TOTAL =	71,454.12 (4)
ADH	Per Capita	Transp. Factor		_	71,737.12 (1)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,559.40		=	135,199.98
		(Weighted ADM	1)		
B. 23,847,560.00	Adjusted District Asse	essed Valuation / :	1000	=	23,847.56
C. Step A (-) Step B				=	111,352.42
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>2,227,048.40</b> (5)
•	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>4,083,217.95</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	-	(Amount 6 + 7)		4,083,217.95 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 40 - LE FLORE	District: I007 - POCOLA
		2020	2021		
	Weighted ADM	Full	Full		
		1,220.88	1,137.76		
High Year	2020				
Weighted ADM	1,220.88	x Foundation A	id Factor	1,782.98 =	2,176,804.62 (1)
	SUBTRACT CHAR	GEABLE INCOM	ЛE		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	332,503.35
2020-2021 Collections (July 2	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	_evy		100,669.10	x .75 =	75,501.83
School Land				-	98,600.00
Gross Production					10,429.05
Motor Vehicle Collection	ons				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	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
530.45	x 33.00 x	1.39		TOTAL =	24,331.74 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,220.88		=	105,850.30
		(Weighted ADM	1)	_	
B. 21,031,204.67	Adjusted District Asse	essed Valuation / :	1000	=	21,031.20
C. Step A (-) Step B	· ·			=	84,819.10
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,696,382.00</b> (5)
•	L BASIC STATE AID			= =	<b>3,008,649.53</b> (6)
				_	, , ,
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments		
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	-	(Amount 6 + 7)		3,008,649.53 (8)
				_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I016 - LE FLORE
		2020	2021		
	Weighted ADM	Full	Full		
		459.90	417.19		
High Year	2020				
Weighted ADM	459.90	x Foundation A	id Factor	1,782.98 =	819,992.50 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pro	operty tax adjustment	=	110,552.76
2020-2021 Collections (July 2	020 through June 2021)			-	<u> </u>
75% of County 4-Mill L	_evy		34,103.64	x .75 =	25,577.73
School Land				-	33,738.67
Gross Production					3,562.67
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportatior	n Factor)			
220.51	x 92.00 x	1.39		TOTAL =	28,198.82 (4)
ADH	Per Capita	Transp. Factor			20,130.02
SALARY INCENTIVE A	·······································				
A. 86.70	Incentive Factor x	459.90		=	39,873.33
		(Weighted ADM	1)	-	, , , , , , , , , , , , , , , , , , ,
B. 6,604,483.25	Adjusted District Asse	essed Valuation / :	1000	=	6,604.48
C. Step A (-) Step B	•			=	33,268.85
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>665,377.00</b> (5)
•	L BASIC STATE AID			- =	<b>1,197,484.07</b> (6)
				-	· · ·
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	-	(Amount 6 + 7)		1,197,484.07 (8)
				-	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 40 - LE FLORE	District: I017 - CAMERON
		2020	2021		
	Weighted ADM	Full	Full		
		489.37	424.20		
High Year	2020				
Weighted ADM	489.37 x	Foundation A	id Factor	1,782.98 =	872,536.92 (1)
	SUBTRACT CHARG	EABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment	=	278,747.67
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		36,428.76	x .75 =	27,321.57
School Land	•			-	35,693.59
Gross Production					3,777.16
Motor Vehicle Collection	ons				112,385.75
R.E.A. Tax					26,810.59
TOTAL CHARGEABLES				TOTAL =	484,736.33 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	387,800.59 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	Factor)			
206.00	x 77.00 x	1.39		TOTAL =	22,048.18 (4)
ADH	Per Capita	Transp. Factor		_	22,040.10 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	489.37		=	42,428.38
	_	(Weighted ADM	1)		
B. 16,651,593.01	Adjusted District Asses	sed Valuation / :	1000	=	16,651.59
C. Step A (-) Step B				=	25,776.79
Step C x 20 Mills	= <b>S</b>	SALARY INCEN	NTIVE AID	=	<b>515,535.80</b> (5)
•	L BASIC STATE AID (A			=	<b>925,384.57</b> (6)
	•		•		(0)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	-	(Amount 6 + 7)		925,384.57 (8)
			,		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I020 - PANAMA
		2020	2021		
	Weighted ADM	Full	Full		
		1,230.88	1,159.40		
High Year	2020				
Weighted ADM	1,230.88	x Foundation A	id Factor	1,782.98 =	2,194,634.42 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	pperty tax adjustment	=	623,401.21
2020-2021 Collections (July 20	020 through June 2021)				,
75% of County 4-Mill L	evy		96,569.67	x .75 =	72,427.25
School Land				-	95,161.37
Gross Production					10,053.72
Motor Vehicle Collection	ons				297,210.47
R.E.A. Tax					26,417.45
TOTAL CHARGEABLES				TOTAL =	1,124,671.47 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	1,069,962.95 (3)
	Zero if Less Than Zero	0		•	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
611.65	x 55.00 x	1.39		TOTAL =	46,760.64 (4)
ADH	Per Capita	Transp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,230.88		=	106,717.30
		(Weighted ADM	1)	•	
B. 39,380,998.65	Adjusted District Asse	essed Valuation / :	1000	=	39,381.00
C. Step A (-) Step B				=	67,336.30
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,346,726.00</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,463,449.59</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,463,449.59 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	40 - LE FLORE	District: I026 - BOKOSHE
		2020	2021		
	Weighted ADM	Full	Full		
		281.12	289.86		
High Year	2021				
Weighted ADM	289.86	x Foundation Ai	d Factor	1,782.98 =	516,814.58 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pro	perty tax adjustment	=	130,384.99
2020-2021 Collections (July 20	20 through June 2021)				<u> </u>
75% of County 4-Mill Le	evy		21,567.69 x	.75 =	16,175.77
School Land					20,961.62
<b>Gross Production</b>					2,220.78
Motor Vehicle Collectio	ns				66,377.28
R.E.A. Tax					16,068.09
TOTAL CHARGEABLES				TOTAL =	252,188.53 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	264,626.05 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
95.90	x 88.00	x 1.39		TOTAL =	11,730.49 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	D				
A. 86.70	Incentive Factor x	289.86		=	25,130.86
		(Weighted ADM	1)		
B. 7,964,874.34	Adjusted District As	ssessed Valuation / 1	1000	=	7,964.87
C. Step A (-) Step B				=	17,165.99
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>343,319.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>619,676.34</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		619,676.34 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I029 - POTEAU
		2020	2021		
	Weighted ADM	Full	Full		
		3,704.46	3,511.77		
High Year	2020				
Weighted ADM	3,704.46 x	Foundation Ai	d Factor	1,782.98 =	6,604,978.09 (1)
	SUBTRACT CHARG	EABLE INCOM	1E		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	1,129,829.91
2020-2021 Collections (July 2	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	evy		291,977.53	3 x .75 =	218,983.15
School Land				_	286,777.99
<b>Gross Production</b>					30,320.54
Motor Vehicle Collection	ons				898,995.58
R.E.A. Tax					36,680.53
TOTAL CHARGEABLES				TOTAL =	2,601,587.70 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	4,003,390.39 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation F	actor)			
1,572.23	x 33.00 x	1.39		TOTAL _	72.110.10 (4)
ADH	Per Capita	Transp. Factor	_		72,118.19 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	3,704.46		= _	321,176.68
		(Weighted ADM	)		
B. 71,282,644.21	Adjusted District Assess	ed Valuation / 1	1000	= _	71,282.64
C. Step A (-) Step B				= _	249,894.04
Step C x 20 Mills	= <b>S</b> A	ALARY INCEN	ITIVE AID	= _	<b>4,997,880.80</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	<b>9,073,389.38</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	Recoupments ment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cor	unty: 40 - LE FLORE	District: I049 - WISTER
		2020	2021		
	Weighted ADM	Full	Full		
		767.54	732.87		
High Year	2020				
Weighted ADM	767.54	x Foundation A	id Factor	1,782.98 =	1,368,508.47 (1)
	SUBTRACT CHAR	GEABLE INCON	ЛE		
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	use of personal pro	operty tax adjustment	=	165,050.60
2020-2021 Collections (July 202	20 through June 2021)			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Le	vy		62,779.65	5 x .75 =	47,084.74
School Land				-	61,755.26
Gross Production					6,524.40
Motor Vehicle Collection	ns				192,879.55
R.E.A. Tax					12,835.30
TOTAL CHARGEABLES				TOTAL =	486,129.85 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	882,378.62 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	n Factor)			
	x 90.00 x			TOTAL =	23,951.65 (4)
ADH	Per Capita	Transp. Factor			23,331.03
SALARY INCENTIVE AII	D				
A. 86.70	Incentive Factor x	767.54		=	66,545.72
		(Weighted ADM	1)	_	<u> </u>
B. 9,990,956.37	Adjusted District Asso	essed Valuation / :	1000	=	9,990.96
C. Step A (-) Step B	,			_	56,554.76
	=	SALARY INCEN	NTIVE AID	=	<b>1,131,095.20</b> (5)
•	BASIC STATE AID			=	<b>2,037,425.47</b> (6)
		•	•	_	(0)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
			•		
		Adiust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I052 - TALIHINA
		2020	2021		
	Weighted ADM	Full	Full		
		943.68	836.81		
High Year	2020				
Weighted ADM	943.68	x Foundation A	Aid Factor	1,782.98 =	1,682,562.57 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	operty tax adjustment	=	133,627.69
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		71,486.4	1 x .75 =	53,614.81
School Land	•			_	70,370.68
Gross Production					7,433.29
Motor Vehicle Collection	ons				219,593.79
R.E.A. Tax					16,107.70
TOTAL CHARGEABLES				TOTAL =	500,747.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,181,814.61 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
390.42	x 77.00 x	1.39		TOTAL =	41,786.65 (4)
ADH	Per Capita	Transp. Facto	<u> </u>		11,700.03
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	943.68		=	81,817.06
7.11 00.70	incomme racio.	(Weighted ADI	M)		
B. 8,379,617.54	Adjusted District Asse	essed Valuation /	1000	=	8,379.62
C. Step A (-) Step B		,		=	73,437.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,468,748.80</b> (5)
•	L BASIC STATE AID			=	<b>2,692,350.06</b> (6)
	2020 Maintenance of Ef assessed in FY2022			8,231.46	
			Total Adjustment	s <b>8,231.46</b> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,684,118.60 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 4	0 - LE FLORE	District: I062 - WHITESBORO
		2020	2021		
	Weighted ADM	Full	Full		
		447.88	466.80		
High Year	2021				
Weighted ADM	466.80 >	Foundation A	id Factor	1,782.98	= 832,295.06 (1)
	SUBTRACT CHARG	SEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment		= 83,645.11
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		25,937.59	x .75	= 19,453.19
School Land					25,335.98
<b>Gross Production</b>					2,681.97
Motor Vehicle Collecti	ons				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 P	er 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 ADN	<u>//)</u>		
B. 5,106,539.36	Adjusted District Asses	ssed Valuation /	1000		= 5,106.54
C. Step A (-) Step B					= 35,365.02
Step C x 20 Mills	= .	SALARY INCE	NTIVE AID		= <b>707,300.40</b> (5)
тоти	AL BASIC STATE AID (	Amount 3 + 4 +	- 5)		<b>1,323,806.44</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,323,806.44 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	1,854,887.58 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ME		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustmer	nt =	134,217.97
2020-2021 Collections (July 2	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	.evy		83,825	5.96 x .75 =	62,869.47
School Land				_	82,572.80
Gross Production					8,727.76
Motor Vehicle Collection	ons				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 Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
528.48	x 33.00 x			TOTAL =	24,241.38 (4)
ADH	Per Capita	Transp. Factor		_	2 1/2 12.33
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,040.33		=	90,196.61
		(Weighted ADM	<u>//)</u>	_	
B. 8,209,050.43	Adjusted District Ass	sessed Valuation /	1000	=	8,209.05
C. Step A (-) Step B				=	81,987.56
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,639,751.20</b> (5)
•	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,956,399.43</b> (6)
				_	
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	_	(Amount 6 + 7)		2,956,399.43 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I091 - ARKOMA
		2020	2021		
	Weighted ADM	Full	Full		
		623.93	627.76		
High Year	2021				
Weighted ADM	627.76	x Foundation A	id Factor	1,782.98 =	1,119,283.52 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	100,370.57
2020-2021 Collections (July 2	020 through June 2021)			-	<u> </u>
75% of County 4-Mill L	evy		50,701.06	x .75 =	38,025.80
School Land				-	49,761.80
Gross Production					5,262.51
Motor Vehicle Collection	ons				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 Zer	0		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
46.24	x 33.00 x	1.39		TOTAL =	2,121.03 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	627.76		=	54,426.79
		(Weighted ADM	1)	-	
B. 6,324,547.84	Adjusted District Ass	essed Valuation / 3	1000	=	6,324.55
C. Step A (-) Step B				=	48,102.24
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>962,044.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,733,843.17</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,733,843.17 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 4	1 - LINCOLN	District: C005 - WHITE ROCK
		2020	2021		
	Weighted ADM	Full	Full		
		212.93	242.88		
High Year	2021				
Weighted ADM	242.88	x Foundation A	id Factor	1,782.98	= 433,050.18 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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
<b>Gross Production</b>					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					44,159.78
TOTAL CHARGEABLES	S			TOTAL	= 221,166.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 211,883.57 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportati	on Factor)			
110.83	x 81.00	x 1.39		TOTAL	= 12,478.35 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	242.88			= 21,057.70
		(Weighted ADN	<i>M</i> )		
B. 8,167,685.36	Adjusted District As	sessed Valuation /	1000		= 8,167.69
C. Step A (-) Step B					= 12,890.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>257,800.20</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 482,162.12 (6)
			Total Adjustments	0.00	(7)
			Total Adjustments Paid to Date		(7)
				0.00	(7)
		Adjus	Paid to Date	0.00	(7)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	: 41 - LINCOLN	District: I001 - CHANDLER
		2020	2021		
	Weighted ADM	Full	Full		
		1,784.03	1,702.32		
High Year	2020				
Weighted ADM	1,784.03	x Foundation A	id Factor	1,782.98 =	3,180,889.81 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pro	pperty tax adjustment	=	760,662.73
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		435,598.77	x .75 =	326,699.08
School Land				•	147,865.00
Gross Production					57,371.71
Motor Vehicle Collecti	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatior	n Factor)			
997.07	x 40.00 x	1.39		TOTAL =	55,437.09 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	1,784.03		=	154,675.40
		(Weighted ADM	1)		
B. 46,695,072.32	Adjusted District Asse	essed Valuation / :	1000	=	46,695.07
C. Step A (-) Step B				=	107,980.33
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>2,159,606.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>3,568,987.02</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,568,987.02 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 4	1 - LINCOLN	District: I003 - DAVENPORT
		2020	2021		
	Weighted ADM	Full	Full		
		671.89	584.68		
High Year	2020				
Weighted ADM	671.89	x Foundation A	id Factor	1,782.98	= 1,197,966.43 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	= 283,500.66
2020-2021 Collections (July 2	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 Collecti	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
199.21		x 1.39		TOTAL	= 21,875.25 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		= 21,073.23 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	671.89		:	= 58,252.86
		(Weighted ADN	<u></u>		
B. 17,763,199.06	Adjusted District As	-		:	= 17,763.20
C. Step A (-) Step B	,			:	= 40,489.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>809,793.20</b> (5)
•	AL BASIC STATE AID				= <b>1,360,552.02</b> (6)
		(Automotive Control	-,		(0)
			Total Adjustments	0.00 (	(7)
			Paid to Date		
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 41 - LINCOLN	District: I004 - WELLSTON
		2020	2021		
	Weighted ADM	Full	Full		
		874.46	793.62		
High Year	2020				
Weighted ADM	874.46	x Foundation A	id Factor	1,782.98 =	1,559,144.69 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	292,381.97
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		210,625.44	x .75 =	157,969.08
School Land				-	71,493.57
Gross Production					27,745.17
Motor Vehicle Collection	ons				223,556.32
R.E.A. Tax					91,985.87
TOTAL CHARGEABLES				TOTAL =	865,131.98 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	694,012.71 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
407.65	x 68.00 >			TOTAL =	38,531.08 (4)
ADH	Per Capita	Transp. Factor			(1)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	874.46		=	75,815.68
		(Weighted ADN	1)		
B. 18,151,245.08	Adjusted District Ass	sessed Valuation /	1000	=	18,151.25
C. Step A (-) Step B				=	57,664.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,153,288.60</b> (5)
·	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,885,832.39</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Dogovomonto	0.00	
			Recoupments	0.00	
		Adjus	kecoupments tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I054 - STROUD
		2020	2021		
	Weighted ADM	Full	Full		
		1,251.53	1,236.90		
High Year	2020				
Weighted ADM	1,251.53	x Foundation A	id Factor	1,782.98 =	2,231,452.96 (1)
	SUBTRACT CHAI	RGEABLE INCO	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	4,845,924.20
2020-2021 Collections (July 2	020 through June 2021)			-	
75% of County 4-Mill	_evy		297,095.86	x .75 =	222,821.90
School Land	,			-	100,849.79
Gross Production					39,129.88
Motor Vehicle Collecti	ons				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 Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
394.85	x 79.00 x			TOTAL _	42.250.40.74
ADH	Per Capita	Transp. Factor		TOTAL =	43,358.48 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	1,251.53	<u> </u>	= -	108,507.65
		(Weighted ADN	/1)		
B. 305,929,558.14	Adjusted District Ass	sessed Valuation /	1000	= _	305,929.56
C. Step A (-) Step B				= _	(197,421.91)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>43,358.48</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	CTATE AID	(Amount 6 + 7)		43,358.48 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I095 - MEEKER
		2020	2021		
	Weighted ADM	Full	Full		
		1,274.78	1,121.20		
High Year	2020				
Weighted ADM	1,274.78	x Foundation A	id Factor	1,782.98 =	2,272,907.24 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	403,964.83
2020-2021 Collections (July 20	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	evy		285,137.75	x .75 =	213,853.31
School Land				-	96,764.91
Gross Production					37,584.49
Motor Vehicle Collection	ons				303,419.65
R.E.A. Tax					88,214.05
TOTAL CHARGEABLES				TOTAL =	1,143,801.24 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,129,106.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
540.01	x 73.00 x	1.39		TOTAL =	54,794.81 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,274.78		=	110,523.43
		(Weighted ADM	1)	_	
B. 24,425,958.65	Adjusted District Ass	essed Valuation / :	1000	=	24,425.96
C. Step A (-) Step B				=	86,097.47
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,721,949.40</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>2,905,850.21</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,905,850.21 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I103 - PRAGUE
		2020	2021		
	Weighted ADM	Full	Full		
		1,578.03	1,459.06		
High Year	2020				
Weighted ADM	1,578.03	x Foundation A	Aid Factor	1,782.98 =	2,813,595.93 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pi	operty tax adjustment	=	585,114.25
2020-2021 Collections (July 2	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 Collect	ions				409,984.68
R.E.A. Tax					175,311.37
TOTAL CHARGEABLES				TOTAL =	1,641,204.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,172,391.31 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
600.08		x 1.39		TOTAL =	55,051.34 (4)
ADH	- <u> </u>			_	77.071.74 (4)
	Per Capita	Transp. Facto	r		33,031.34 (4)
SALARY INCENTIVE		Transp. Facto	r 		33,031.34 (4)
A. 86.70		Transp. Facto	r 	=	136,815.20
	AID			= _	
	AID	1,578.03 (Weighted ADI	M)	= _	
<ul><li>A. 86.70</li><li>B. 35,581,542.48</li></ul>	AID Incentive Factor x	1,578.03 (Weighted ADI	M)	= _	136,815.20 35,581.54
<ul><li>A. 86.70</li><li>B. 35,581,542.48</li><li>C. Step A (-) Step B</li></ul>	Incentive Factor x Adjusted District As	1,578.03 (Weighted ADI	M) 1000	= _	136,815.20 35,581.54 101,233.66
<ul> <li>A. 86.70</li> <li>B. 35,581,542.48</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District As	1,578.03 (Weighted ADI	M) 1000  NTIVE AID	= _	136,815.20 35,581.54 101,233.66 <b>2,024,673.20</b> (5)
<ul> <li>A. 86.70</li> <li>B. 35,581,542.48</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x Adjusted District As	1,578.03 (Weighted ADI	M) 1000  NTIVE AID	= _ = _ = _	136,815.20 35,581.54 101,233.66
<ul> <li>A. 86.70</li> <li>B. 35,581,542.48</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District As	1,578.03 (Weighted ADI	M) 1000  NTIVE AID	= _ = _ = _	136,815.20 35,581.54 101,233.66 <b>2,024,673.20</b> (5)
<ul> <li>A. 86.70</li> <li>B. 35,581,542.48</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District As	1,578.03 (Weighted ADI	M) 1000  NTIVE AID + 5)	= _ = _ = _ = _ = _ 5	136,815.20 35,581.54 101,233.66 <b>2,024,673.20</b> (5)
<ul> <li>A. 86.70</li> <li>B. 35,581,542.48</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District As	1,578.03 (Weighted ADI	M) 1000  NTIVE AID + 5)  Total Adjustments	= = = = 5	136,815.20 35,581.54 101,233.66 <b>2,024,673.20</b> (5)
<ul> <li>A. 86.70</li> <li>B. 35,581,542.48</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District As	1,578.03 (Weighted ADI ssessed Valuation / SALARY INCE ) (Amount 3 + 4	M) 1000  NTIVE AID + 5)  Total Adjustments Paid to Date	= = = = 5	136,815.20 35,581.54 101,233.66 <b>2,024,673.20</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			Cour	nty: 41 - LINCOLN	District: I105 - CARNEY
		2020	2021		
W	eighted ADM	Full	Full		
		410.63	409.93		
High Year	2020				
Weighted ADM	410.63 x	Foundation Aid	d Factor	1,782.98 =	732,145.08 (1)
S	UBTRACT CHARG	EABLE INCOM	IE		
(Valuations: Up to 11% - Dow	n to 11%)				
Adjusted Valuation *plus incre	eased millage becaus	e of personal pro	perty tax adjustment	=	101,761.33
2020-2021 Collections (July 2020 th	rough 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 TOTA	AL (A	Amount [1] Less A	Amount [2])	=	354,093.54 (3)
Ze	ero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Per Cap	oita 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 In	centive Factor x	410.63		=	35,601.62
	_	(Weighted ADM)	)	_	
B. 6,193,629.22 A	djusted District Asses	sed Valuation / 1	000	=	6,193.63
C. Step A (-) Step B				=	29,407.99
Step C x 20 Mills =	S	ALARY INCEN	TIVE AID	=	<b>588,159.80</b> (5)
TOTAL BA	SIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>957,303.90</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 41 - LINCOLN	District: I134 - AGRA
		2020	2021		
	Weighted ADM	Full	Full		
		495.02	570.94		
High Year	2021				
Weighted ADM	570.94	x Foundation A	id Factor	1,782.98 =	1,017,974.60 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustmen	t =	238,867.91
2020-2021 Collections (July 20	20 through June 2021)			_	<u> </u>
75% of County 4-Mill Lo	evy		109,790	.21 x .75 =	82,342.66
School Land				_	37,250.01
Gross Production					14,481.53
Motor Vehicle Collection	ns				117,151.25
R.E.A. Tax					27,856.52
TOTAL CHARGEABLES				TOTAL =	517,949.88 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	500,024.72 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
257.15	x 62.00 x	1.39		TOTAL =	22,161.19 (4)
ADH	Per Capita	Transp. Factor		_	···
SALARY INCENTIVE A	 ID				
A. 86.70	Incentive Factor x	570.94		=	49,500.50
		(Weighted ADM	1)		
B. 14,125,837.47	Adjusted District Ass	essed Valuation / :	1000	=	14,125.84
C. Step A (-) Step B				=	35,374.66
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>707,493.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,229,679.11</b> (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	0.00	
	TOTAL NET S			_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Weighted ADM   Full   Full   Full   5,289.13   4,079.16	9,430,413.01 (1) 2,635,364.00 585,758.58
Thigh Year Subtract Chargeable Income  Subtract Chargeable Income  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021)	2,635,364.00
High Year 2020 Weighted ADM 5,289.13 x Foundation Aid Factor 1,782.98 =  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021)	2,635,364.00
Weighted ADM 5,289.13 x Foundation Aid Factor 1,782.98 =  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021)	2,635,364.00
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  = 2020-2021 Collections (July 2020 through June 2021)	2,635,364.00
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  = 2020-2021 Collections (July 2020 through June 2021)	
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021)	
2020-2021 Collections (July 2020 through June 2021)	
75% of County 4-Mill Levy 781,011.44 x .75 =	585 758 58
	303,730.30
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 <b>TOTAL</b> =	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 =	<b>5,843,871.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	<b>9,890,510.56</b> (6)
Total Adjustments 0.00 (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)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 42 - LOGAN	District: I002 - CRESCENT
		2020	2021		
	Weighted ADM	Full	Full		
		898.75	894.26		
High Year	2020				
Weighted ADM	898.75	x Foundation A	aid Factor	1,782.98 =	1,602,453.28 (1)
	SUBTRACT CHAI	RGEABLE INCOI	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	operty tax adjustment	=	481,839.30
2020-2021 Collections (July	2020 through June 2021)				<u> </u>
75% of County 4-Mil	Levy		125,711.06	x .75 =	94,283.30
School Land				-	70,847.29
Gross Production					57,831.36
Motor Vehicle Collec	tions				221,732.22
R.E.A. Tax					104,729.07
TOTAL CHARGEABLE	S			TOTAL =	1,031,262.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	571,190.74 (3)
	Zero if Less Than Ze	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
437.56	x 73.00 x			TOTAL =	44,399.21 (4)
ADH	Per Capita	Transp. Factor	 r		11,333.21
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	898.75		=	77,921.63
		(Weighted ADN	M)		
B. 30,220,958.88	Adjusted District Ass	essed Valuation /	1000	=	30,220.96
C. Step A (-) Step B				=	47,700.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>954,013.40</b> (5)
	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,569,603.35</b> (6)
101	, , , , , , , , , , , , , , , , , , , ,				
101		•			
101	7.2 57.0.0 57.7.2 7.0.5		Total Adjustments	<b>0.00</b> (7)	
10.	7. 27. 27. 27. 27. 27. 27. 27. 27. 27. 2	,	Total Adjustments Paid to Date		
10.			·	0.00	
			Paid to Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 42 - LOGAN	District: I003 - I	MULHALL-ORLANDO
		2020	2021		
	Weighted ADM	Full	Full		
		446.97	417.79		
High Year	2020				
Weighted ADM	446.97 x	Foundation A	id Factor	1,782.98 =	796,938.57 (1)
	SUBTRACT CHARG	EABLE INCOM	ΛE		
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaus	e of personal pro	operty tax adjustment	=	506,860.60
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	l Levy		51,914.23 x .7	75 =	38,935.67
School Land					29,249.87
<b>Gross Production</b>					23,889.77
Motor Vehicle Collec	tions				91,676.93
R.E.A. Tax					183,368.95
TOTAL CHARGEABLE	S			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	<del></del>		
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	446.97		=	20.752.20
	_				38,752.30
		(Weighted ADN	1)		38,/52.30
B. 31,072,083.54	Adjusted District Asses			=	31,072.08
B. 31,072,083.54 C. Step A (-) Step B	Adjusted District Asses			=	
C. Step A (-) Step B	·		1000		31,072.08 7,680.22
C. Step A (-) Step B Step C x 20 Mills	·	ssed Valuation /	1000	=	31,072.08 7,680.22 <b>153,604.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= <b>S</b>	ssed Valuation /	1000	=	31,072.08 7,680.22
C. Step A (-) Step B Step C x 20 Mills	= <b>S</b>	ssed Valuation /	1000	=	31,072.08 7,680.22 <b>153,604.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= <b>S</b>	ssed Valuation /	ITIVE AID 5)	=	31,072.08 7,680.22 <b>153,604.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= <b>S</b>	ssed Valuation /	ITIVE AID  5)  Total Adjustments	0.00 (7)	31,072.08 7,680.22 <b>153,604.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= <b>S</b>	SALARY INCEN	ITIVE AID  5)  Total Adjustments  Paid to Date	0.00 (7) 0.00	31,072.08 7,680.22 <b>153,604.40</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
		2020	2021		
	Weighted ADM	Full	Full		
		571.35	482.01		
High Year	2020				
Weighted ADM	571.35	x Foundation A	id Factor	1,782.98 =	1,018,705.62 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustmer	nt =	471,137.22
2020-2021 Collections (July 20	020 through June 2021)			_	
75% of County 4-Mill L	evy		70,396	5.73 x .75 =	52,797.55
School Land				_	39,650.57
Gross Production					32,404.86
Motor Vehicle Collection	ons				124,473.99
R.E.A. Tax					242,899.34
TOTAL CHARGEABLES				TOTAL =	963,363.53 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	55,342.09 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
184.66	x 95.00 x	1.39		TOTAL =	24,384.35 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	571.35		=	49,536.05
		(Weighted ADM	1)	_	
B. 27,872,107.10	Adjusted District Ass	essed Valuation / :	1000	=	27,872.11
C. Step A (-) Step B				=	21,663.94
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>433,278.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>513,005.24</b> (6)
				_	
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		513,005.24 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	v: 43 - LOVE	District: C003 - GREENVILLE
		2020	2021		
	Weighted ADM	Full	Full		
		180.88	113.19		
High Year	2020				
Weighted ADM	180.88	x Foundation A	id Factor	1,782.98	322,505.42 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	141,363.06
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		24,426.25	x .75 =	18,319.69
School Land				-	12,136.17
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					28,115.51
TOTAL CHARGEABLES				TOTAL =	199,934.43 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	122,570.99 (3)
	Zero if Less Than Zei	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
48.46	x 95.00 x	1.39		TOTAL _	6,399.14 (4)
ADH	Per Capita	Transp. Factor			(,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	180.88		=	15,682.30
		(Weighted ADM	1)		
B. 8,667,262.87	Adjusted District Ass	sessed Valuation /	1000	=	8,667.26
C. Step A (-) Step B				=	7,015.04
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>140,300.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>269,270.93</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
			Recouplifients	0.00	
		Adjust	tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 4	43 - LOVE	District: I004	- THACKERVILLE
		2020	2021			
	Weighted ADM	Full	Full			
		471.26	490.94			
High Year	2021					
Weighted ADM	490.94	x Foundation A	id Factor	1,782.98	=	875,336.20 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment		=	637,665.75
2020-2021 Collections (July 2	020 through June 2021)					
75% of County 4-Mill L	_evy		70,442.07	7 x .75	=	52,831.55
School Land				_		35,198.13
Gross Production						76,935.55
Motor Vehicle Collection	ons					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	0				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)				
232.65	x 68.00 x	1.39		TOTAL	=	21,990.08 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	ID					
A. 86.70	Incentive Factor x	490.94			=	42,564.50
		(Weighted ADM	1)			
B. 39,313,548.30	Adjusted District Asse	essed Valuation / 3	1000		=	39,313.55
C. Step A (-) Step B					=	3,250.95
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		=	<b>65,019.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>87,009.08</b> (6)
						_
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	_	
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00	_	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			87,009.08 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
		2020	2021		
	Weighted ADM	Full	Full		
		644.94	632.73		
High Year	2020				
Weighted ADM	644.94	x Foundation A	id Factor	1,782.98 =	1,149,915.12 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustmer	nt =	393,536.04
2020-2021 Collections (July 2	020 through June 2021)			-	
75% of County 4-Mill I	_evy		77,479	9.66 x .75 =	58,109.75
School Land					38,670.42
<b>Gross Production</b>					84,708.37
Motor Vehicle Collecti	ons				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	D			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
286.25	x 92.00 x	1.39		TOTAL =	36,605.65 (4)
ADH	Per Capita	Transp. Factor	_	-	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	644.94		=	55,916.30
	•	(Weighted ADM	1)	-	
B. 23,121,976.62	Adjusted District Asse	essed Valuation / 3	1000	=	23,121.98
C. Step A (-) Step B				=	32,794.32
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>655,886.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>916,678.49</b> (6)
				_	
			Total Adjustme	ents 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	ents 0.00	
		Adjust	ment To Paid To D	ate 0.00	
	TOTAL NET S		(Amount 6 + 7)		916,678.49 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 43 - LOVE	District: I016 - MARIETTA
		2020	2021		
	Weighted ADM	Full	Full		
		1,941.47	1,886.75		
High Year	2020				
Weighted ADM	1,941.47	x Foundation Ai	d Factor	1,782.98 =	3,461,602.18 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pro	perty tax adjustment	=	518,703.60
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		288,694.45 x	.75 =	216,520.84
School Land					144,793.93
<b>Gross Production</b>					316,471.72
Motor Vehicle Collection	ons				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 Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
894.04	x 59.00	x 1.39		TOTAL =	73,320.22 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,941.47		=	168,325.45
		(Weighted ADM	1)		
B. 33,038,445.91	Adjusted District As	ssessed Valuation / 1	1000	=	33,038.45
C. Step A (-) Step B				=	135,287.00
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>2,705,740.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>4,442,972.28</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,442,972.28 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 44	I - MAJOR	District: I001 - RINGWOOD
		2020	2021		
	Weighted ADM	Full	Full		
		586.56	575.28		
High Year	2020				
Weighted ADM	586.56	x Foundation Ai	d Factor	1,782.98 =	1,045,824.75 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	351,746.28
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		118,032.05 x	.75 =	88,524.04
School Land					48,292.93
<b>Gross Production</b>					265,912.03
Motor Vehicle Collection	ons				151,402.21
R.E.A. Tax					92,736.78
TOTAL CHARGEABLES				TOTAL =	998,614.27 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	47,210.48 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
200.57	x 88.00	x 1.39		TOTAL =	24,533.72 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	586.56		=	50,854.75
		(Weighted ADM	)		
B. 20,593,301.39	Adjusted District As	ssessed Valuation / 1	1000	=	20,593.30
C. Step A (-) Step B				=	30,261.45
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>605,229.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>676,973.20</b> (6)
			Total Adjustments	0.00 (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		676,973.20 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	44 - MAJOR	District: I004 - ALINE-CLEO
		2020	2021		
	Weighted ADM	Full	Full		
		261.51	225.25		
High Year	2020				
Weighted ADM	261.51	x Foundation Ai	id Factor	1,782.98 =	466,267.10 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pro	operty tax adjustment	=	453,057.95
2020-2021 Collections (July 2	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 Collecti	ons				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 P	er Capita x Transportatior	n Factor)			
78.34	x 154.00 x	1.39		TOTAL =	16,769.46 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	261.51		=	22,672.92
		(Weighted ADM	1)		
B. 25,884,592.17	Adjusted District Asse	essed Valuation / 2	1000	=	25,884.59
C. Step A (-) Step B				=	(3,211.67)
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>0.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>16,769.46</b> (6)
			Total Adjustments	<b>0.00</b> (7)	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	44 - MAJOR	District: I084 - FAIRVIEW
		2020	2021		
	Weighted ADM	Full	Full		
		1,440.98	1,319.58		
High Year	2020				
Weighted ADM	1,440.98	x Foundation Ai	d Factor	1,782.98 =	2,569,238.52 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pro	perty tax adjustment	=	760,582.58
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		248,809.05 x	.75 =	186,606.79
School Land					101,852.83
<b>Gross Production</b>					560,491.62
Motor Vehicle Collection	ons				318,763.99
R.E.A. Tax					189,734.73
TOTAL CHARGEABLES				TOTAL =	2,118,032.54 (2)
FOUNDATION AID	OTAL	(Amount [1] Less	Amount [2])	=	451,205.98 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
320.49	x 95.00	x 1.39		TOTAL =	42,320.70 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,440.98		=	124,932.97
		(Weighted ADM	1)		
B. 45,297,954.00	Adjusted District As	ssessed Valuation / 1	1000	=	45,297.95
C. Step A (-) Step B				=	79,635.02
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,592,700.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,086,227.08</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,086,227.08 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 4	4 - MAJOR	District: I092 - CIMARRON
		2020	2021		
	Weighted ADM	Full	Full		
		422.90	317.65		
High Year	2020				
Weighted ADM	422.90	x Foundation Ai	d Factor	1,782.98 =	754,022.24 (1)
	SUBTRACT CHA	RGEABLE INCOM	IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	507,599.19
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		80,649.51 x	.75 =	60,487.13
School Land					32,998.14
<b>Gross Production</b>					181,693.29
Motor Vehicle Collection	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
92.27	x 128.00	x 1.39		TOTAL =	16,416.68 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	422.90		=	36,665.43
		(Weighted ADM	)		
B. 29,199,695.98	Adjusted District As	ssessed Valuation / 1	.000	=	29,199.70
C. Step A (-) Step B				=	7,465.73
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	<b>149,314.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>165,731.28</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		165,731.28 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Cour	nty: 45 - MARSHALL	District: I002 - MADILL
	2020	2021		
	Weighted ADM Full	Full		
	2,962	2,874.89		
High Year	2020			
Weighted ADM	2,962.56 x Foundati	on Aid Factor	1,782.98 =	5,282,185.23 (1)
	SUBTRACT CHARGEABLE IN	СОМЕ		
(Valuations: Up to 11%	6 - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of person	al property tax adjustment	=	1,093,087.66
2020-2021 Collections (July	2020 through June 2021)		_	
75% of County 4-Mil	l Levy	362,017.1	2 x .75 =	271,512.84
School Land			_	221,238.08
<b>Gross Production</b>				169,922.43
Motor Vehicle Collec	tions			693,505.06
R.E.A. Tax				172,251.06
TOTAL CHARGEABLE	S		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. F	actor	_	(1)
SALARY INCENTIVE	ΔΙΟ			
A. 86.70	Incentive Factor x 2,962.	56	=	256,853.95
71. 00.70	(Weighted		_	230,033.33
B. 67,978,088.32	Adjusted District Assessed Valuati		=	67,978.09
C. Step A (-) Step B	Adjusted District Assessed Valuati	0117 1000		188,875.86
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	 =	<b>3,777,517.20</b> (5)
•	AL BASIC STATE AID (Amount 3		 =	<b>6,547,562.86</b> (6)
	712 D. College		_	0,547,502.00
		Total Adjustment	ts <b>0.00</b> (7)	
		Paid to Dat		
		Recoupment		
	A	djustment To Paid To Dat		
	TOTAL NET STATE AID	(Amount 6 + 7)		6,547,562.86 (8)
		,		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 4	45 - MARSHALL	District: I003 - KINGSTON
		2020	2021		
	Weighted ADM	Full	Full		
		2,576.26	2,358.74		
High Year	2020				
Weighted ADM	2,576.26	x Foundation A	id Factor	1,782.98 =	4,593,420.05 (1)
	SUBTRACT CHAR	GEABLE INCON	ЛE		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	1,280,811.00
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		256,213.78	x .75 =	192,160.34
School Land				-	156,632.56
Gross Production					120,296.41
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
1,035.43	x 55.00 x	1.39		TOTAL =	79,158.62 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,576.26		=	223,361.74
		(Weighted ADM	1)		
B. 78,770,664.19	Adjusted District Asse	essed Valuation / :	1000	=	78,770.66
C. Step A (-) Step B				=	144,591.08
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>2,891,821.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>5,153,864.65</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,153,864.65 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Weighted ADM Full Full 116.74 161.48  High Year 2021 Weighted ADM 161.48 x Foundation Aid Factor 1,782.98 =  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment =  2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy 36,025.66 x.75 =  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  TOTAL =	287,915.61 (1) 36,196.05 27,019.25 8,095.71 0.00
High Year  Veighted ADM  161.48   SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES	36,196.05 27,019.25 8,095.71 0.00
High Year  Weighted ADM  161.48 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy  36,025.66 x .75 =  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	36,196.05 27,019.25 8,095.71 0.00
Weighted ADM 161.48 x Foundation Aid Factor 1,782.98 =  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment =  2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy 36,025.66 x .75 =  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES	36,196.05 27,019.25 8,095.71 0.00
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  = 2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy 36,025.66 x .75 = School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES	36,196.05 27,019.25 8,095.71 0.00
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  =	27,019.25 8,095.71 0.00
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy  36,025.66 x .75 =  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	27,019.25 8,095.71 0.00
2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	27,019.25 8,095.71 0.00
75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	27,019.25 8,095.71 0.00
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	8,095.71 0.00
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEARLES	0.00
Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEARIES	
R.E.A. Tax	
TOTAL CHARGEARLES TOTAL	0.00
TOTAL CHARGEABLES TOTAL =	15,556.18
	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 <b>TOTAL</b> $=$	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 =	<b>236,025.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	<b>444,558.31</b> (6)
Total Adjustments 0.00 (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)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	unty: 46 - MAYES	District: C043 - OSAGE
		2020	2021		
	Weighted ADM	Full	Full		
		265.09	250.99		
High Year	2020				
Weighted ADM	265.09	x Foundation A	id Factor	1,782.98 =	472,650.17 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	353,611.71
2020-2021 Collections (July 20	20 through June 2021)			_	<u> </u>
75% of County 4-Mill Lo	evy		72,624.62	2 x .75 =	54,468.47
School Land				-	18,783.20
Gross Production					0.00
Motor Vehicle Collection	ins				0.00
R.E.A. Tax					25,438.55
TOTAL CHARGEABLES				TOTAL =	452,301.93 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	20,348.24 (3)
	Zero if Less Than Zero	)		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
106.85	x 73.00 x	1.39		TOTAL =	10,842.07 (4)
ADH	Per Capita	Transp. Factor		_	25/0 12:07
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	265.09		=	22,983.30
	-	(Weighted ADM	1)	_	
B. 21,136,384.31	Adjusted District Asse	ssed Valuation / 1	1000	=	21,136.38
C. Step A (-) Step B				=	1,846.92
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>36,938.40</b> (5)
·	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>68,128.71</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		68,128.71 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			С	ounty: 46 - MAYES	District: I001 - PRYOR
		2020	2021		
	Weighted ADM	Full	Full		
		4,352.96	4,013.54		
High Year	2020				
Weighted ADM	4,352.96	x Foundation A	id Factor	1,782.98 =	7,761,240.62 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty tax adjustment	=	11,493,210.53
2020-2021 Collections (July	2020 through June 2021)			_	
75% of County 4-Mill	Levy		1,454,754.68	8 x .75 =	1,091,066.01
School Land				_	347,555.80
<b>Gross Production</b>					546.01
Motor Vehicle Collect	tions				1,088,212.62
R.E.A. Tax					91,283.49
TOTAL CHARGEABLES	S			TOTAL =	14,111,874.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,391.87	x 33.00	x 1.39		TOTAL =	63,845.08 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 86.70					
	Incentive Factor x	4,352.96		=	377,401.63
	Incentive Factor x	4,352.96 (Weighted ADN	<u>//)</u>	= _	377,401.63
B. 727,879,071.13	Incentive Factor x  Adjusted District As	(Weighted ADN		= _	377,401.63 727,879.07
B. 727,879,071.13 C. Step A (-) Step B		(Weighted ADN		_	<u> </u>
		(Weighted ADN	1000	= _	727,879.07
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN ssessed Valuation /	1000  NTIVE AID	= _	727,879.07 (350,477.44)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN ssessed Valuation /	1000  NTIVE AID	= _ = _ = _	727,879.07 (350,477.44) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN ssessed Valuation /	1000  NTIVE AID	= _ = _ = _ = _	727,879.07 (350,477.44) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN ssessed Valuation /	1000 NTIVE AID + 5)	= = = = ss(7)	727,879.07 (350,477.44) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN ssessed Valuation /	1000  NTIVE AID + 5)  Total Adjustment	=	727,879.07 (350,477.44) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCEI	1000  NTIVE AID  + 5)  Total Adjustment Paid to Date	=	727,879.07 (350,477.44) <b>0.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	2,977,255.66 (1)
	SUBTRACT CHAR	RGEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustmen	t =	594,115.53
2020-2021 Collections (July 20	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	evy		571,276	.68 x .75 =	428,457.51
School Land				_	137,433.34
<b>Gross Production</b>					215.82
Motor Vehicle Collection	ons				429,766.84
R.E.A. Tax					108,526.58
TOTAL CHARGEABLES				TOTAL =	1,698,515.62 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	1,278,740.04 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
895.58	x 57.00 x			TOTAL =	70,956.80 (4)
ADH	Per Capita	Transp. Factor		_	76,536.66
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,669.82		=	144,773.39
		(Weighted ADM	1)	_	<u> </u>
B. 34,401,593.85	Adjusted District Ass	sessed Valuation / 3	1000	=	34,401.59
C. Step A (-) Step B				=	110,371.80
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>2,207,436.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>3,557,132.84</b> (6)
				_	
			Total Adjustme	nts (7)	
			Paid to Da	0.00	
			Recoupme	nts 0.00	
		Adjust	ment To Paid To Da	ate 0.00	
	TOTAL NET	CTATE AID	(Amount 6 + 7)		3,557,132.84 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	ounty: 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 A	id Factor	1,782.98 =	2,419,967.43 (1)
	SUBTRACT CHAR	GEABLE INCOM	ЛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	351,371.45
2020-2021 Collections (July 2	020 through June 2021)			_	<u> </u>
75% of County 4-Mill I	-evy		421,571.51	1 x .75 =	316,178.63
School Land				_	101,492.01
Gross Production					159.36
Motor Vehicle Collection	ons				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	0		_	· ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
617.75	x 55.00 x	1.39		TOTAL =	47,226.99 (4)
ADH	Per Capita	Transp. Factor			47,220.33
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,357.26		=	117,674.44
		(Weighted ADM	1)	_	
B. 21,716,405.79	Adjusted District Asse	essed Valuation /	1000	=	21,716.41
C. Step A (-) Step B	,			=	95,958.03
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,919,160.60</b> (5)
•	L BASIC STATE AID			=	<b>3,250,473.51</b> (6)
				_	.,
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date		
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	-	(Amount 6 + 7)		3,250,473.51 (8)
			•	_	· · · · · · · · · · · · · · · · · · ·

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 46	- MAYES	District: I017	- LOCUST GROVE
		2020	2021			
	Weighted ADM	Full	Full			
		2,256.61	2,146.02			
High Year	2020					
Weighted ADM	2,256.61 x	Foundation A	id Factor	1,782.98	8 =	4,023,490.50 (1)
	SUBTRACT CHARG	EABLE INCOM	ИΕ			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	e of personal pro	operty tax adjustment		=	600,143.01
2020-2021 Collections (July 2	2020 through June 2021)					
75% of County 4-Mill	Levy		719,151.61	. x .75	=	539,363.71
School Land						170,205.30
<b>Gross Production</b>						267.52
Motor Vehicle Collecti	ons					533,839.67
R.E.A. Tax						74,581.42
TOTAL CHARGEABLES				TOTAL	=	1,918,400.63 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	2,105,089.87 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation	Factor)				
1,024.39	x 53.00 x	1.39		TOTAL	=	75,466.81 (4)
ADH	Per Capita	Transp. Factor	<del></del>			
SALARY INCENTIVE	AID					
A. 86.70	Incentive Factor x	2,256.61			=	195,648.09
	_	(Weighted ADM	1)			
B. 36,362,071.96	Adjusted District Asses	sed Valuation /	1000		=	36,362.07
C. Step A (-) Step B					=	159,286.02
Step C x 20 Mills	= S	ALARY INCEN	NTIVE AID		=	<b>3,185,720.40</b> (5)
тоти	AL BASIC STATE AID (A	Amount 3 + 4 +	5)		=	<b>5,366,277.08</b> (6)
			Total Adjustments	0.00	<b>0</b> (7)	
			Paid to Date	0.00	0	
			Recoupments	0.00	0	
		Adjust	tment To Paid To Date	0.00	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			5,366,277.08 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			County: 46 - M	AYES District: IO	32 - CHOUTEAU-MAZIE
		2020	2021		
	Weighted ADM	Full	Full		
		1,428.45	1,353.93		
High Year	2020				
Weighted ADM	1,428.45	x Foundation A	Aid Factor	1,782.98 =	2,546,897.78 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage bec	ause of personal pr	operty 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 Collect	tions				330,102.44
R.E.A. Tax					3,445,767.90
TOTAL CHARGEABLES	S			TOTAL =	5,270,049.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TD ANICDODT ATION.					
TRANSPORTATION:					
TRANSPORTATION:  (Average Daily Haul x	Per Canita x Transportati	on Factor)			
(Average Daily Haul x I	Per Capita x Transportati			TOTAL	
(Average Daily Haul x l	x 64.00	x 1.39		TOTAL =	53,608.19 (4)
(Average Daily Haul x l	x 64.00 Per Capita		 r	TOTAL =	53,608.19 (4)
(Average Daily Haul x l	× 64.00  Per Capita	x 1.39 Transp. Facto	 r 		
(Average Daily Haul x l	x 64.00 Per Capita	x 1.39 Transp. Facto 1,428.45		TOTAL =	53,608.19 (4) 123,846.62
(Average Daily Haul x l 602.61 ADH SALARY INCENTIVE A. 86.70	X 64.00  Per Capita  AID  Incentive Factor x	x 1.39  Transp. Facto  1,428.45  (Weighted ADN	M)	=	123,846.62
(Average Daily Haul x l 602.61 ADH SALARY INCENTIVE A. 86.70 B. 65,323,041.59	× 64.00  Per Capita	x 1.39  Transp. Facto  1,428.45  (Weighted ADN	M)		123,846.62 65,323.04
(Average Daily Haul x log 602.61  ADH  SALARY INCENTIVE  A. 86.70  B. 65,323,041.59  C. Step A (-) Step B	X 64.00  Per Capita  AID  Incentive Factor x	Transp. Facto  1,428.45  (Weighted ADI ssessed Valuation /	M) 1000	=	123,846.62 65,323.04 58,523.58
(Average Daily Haul x l 602.61 ADH SALARY INCENTIVE A. 86.70 B. 65,323,041.59 C. Step A (-) Step B Step C x 20 Mills	x 64.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  1,428.45  (Weighted ADM ssessed Valuation /	M) 1000  NTIVE AID	=	123,846.62 65,323.04 58,523.58 <b>1,170,471.60</b> (5)
(Average Daily Haul x l 602.61 ADH SALARY INCENTIVE A. 86.70 B. 65,323,041.59 C. Step A (-) Step B Step C x 20 Mills	AID  Incentive Factor x  Adjusted District As	Transp. Facto  1,428.45  (Weighted ADM ssessed Valuation /	M) 1000  NTIVE AID	= = =	123,846.62 65,323.04 58,523.58
(Average Daily Haul x l 602.61 ADH SALARY INCENTIVE A. 86.70 B. 65,323,041.59 C. Step A (-) Step B Step C x 20 Mills	x 64.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  1,428.45  (Weighted ADM ssessed Valuation /	NTIVE AID	= = = =	123,846.62 65,323.04 58,523.58 <b>1,170,471.60</b> (5)
(Average Daily Haul x l 602.61 ADH SALARY INCENTIVE A. 86.70 B. 65,323,041.59 C. Step A (-) Step B Step C x 20 Mills	x 64.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  1,428.45  (Weighted ADM ssessed Valuation /	NTIVE AID + 5)  Total Adjustments	= = = = = 0.00 (7)	123,846.62 65,323.04 58,523.58 <b>1,170,471.60</b> (5)
(Average Daily Haul x l 602.61 ADH SALARY INCENTIVE A. 86.70 B. 65,323,041.59 C. Step A (-) Step B Step C x 20 Mills	x 64.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  1,428.45  (Weighted ADM ssessed Valuation /	NTIVE AID	= = = =	123,846.62 65,323.04 58,523.58 <b>1,170,471.60</b> (5)
(Average Daily Haul x l 602.61 ADH SALARY INCENTIVE A. 86.70 B. 65,323,041.59 C. Step A (-) Step B Step C x 20 Mills	x 64.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  1,428.45  (Weighted ADN  SSESSED Valuation /  SALARY INCE  (Amount 3 + 4 -	NTIVE AID + 5)  Total Adjustments Paid to Date	=	123,846.62 65,323.04 58,523.58 <b>1,170,471.60</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 4	7 - MCCLAIN	District: I001 - NEWCASTLE
		2020	2021		
	Weighted ADM	Full	Full		
		3,485.68	3,504.27		
High Year	2021				
Weighted ADM	3,504.27	x Foundation Ai	id Factor	1,782.98 =	6,248,043.32 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	pperty tax adjustment	=	2,135,353.79
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		424,577.92	x .75 =	318,433.44
School Land				•	299,318.08
<b>Gross Production</b>					474,755.89
Motor Vehicle Collection	ons				932,509.96
R.E.A. Tax					217,923.10
TOTAL CHARGEABLES				TOTAL =	4,378,294.26 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	1,869,749.06 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
2,059.37	x 33.00 x	1.39		TOTAL =	94,463.30 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	3,504.27		=	303,820.21
		(Weighted ADM	1)		
B. 132,989,122.00	Adjusted District Ass	essed Valuation / 2	1000	=	132,989.12
C. Step A (-) Step B				=	170,831.09
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>3,416,621.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>5,380,834.16</b> (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		5,380,834.16 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	inty: 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 A	id Factor	1,782.98 =	2,029,173.88 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	447,011.04
2020-2021 Collections (July 20	020 through June 2021)			_	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	evy		126,249.12	x .75 =	94,686.84
School Land				-	88,926.34
Gross Production					141,214.41
Motor Vehicle Collection	ons				278,118.20
R.E.A. Tax					102,580.84
TOTAL CHARGEABLES				TOTAL =	1,152,537.67 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	876,636.21 (3)
	Zero if Less Than Zero	D			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
617.86	x 51.00 x	1.39		TOTAL =	43,800.10 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,138.08		=	98,671.54
	•	(Weighted ADM	1)	_	
B. 27,435,801.00	Adjusted District Asse	essed Valuation / :	1000	=	27,435.80
C. Step A (-) Step B				=	71,235.74
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,424,714.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>2,345,151.11</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,345,151.11 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 47	- MCCLAIN	District: I00	5 - WASHINGTON
		2020	2021			
	Weighted ADM	Full	Full			
		1,477.64	1,484.94			
High Year	2021					
Weighted ADM	1,484.94	x Foundation A	id Factor	1,782.98	<u> </u>	2,647,618.32 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИΕ			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty 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
<b>Gross Production</b>						212,440.36
Motor Vehicle Collect	ions					419,076.56
R.E.A. Tax						209,434.79
TOTAL CHARGEABLES	5			TOTAL	=	1,769,307.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	878,310.93 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
793.33	x 44.00 >	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 ADN	<u>//)</u>			
B. 40,462,535.00	Adjusted District As	sessed Valuation /	1000		=	40,462.54
C. Step A (-) Step B					=	88,281.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>1,765,635.20</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>2,692,466.19</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	<u>)                                    </u>	
			Recoupments	0.00	<u>)                                    </u>	
		Adjus	tment To Paid To Date	0.00	<u>)</u>	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 47 - MCCLAIN	District: I010 - WAYNE
		2020	2021		
	Weighted ADM	Full	Full		
		825.42	850.20		
High Year	2021				
Weighted ADM	850.20	x Foundation A	id Factor	1,782.98 =	1,515,889.60 (1)
	SUBTRACT CHAR	GEABLE INCOM	<b>ЛЕ</b>		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pro	operty tax adjustment	=	427,288.41
2020-2021 Collections (July 2	020 through June 2021)			_	,
75% of County 4-Mill I	-evy		86,197.01	L x .75 =	64,647.76
School Land	•			_	60,687.59
Gross Production					96,431.41
Motor Vehicle Collection	ons				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:					
	er Capita x Transportation	Factor)			
337.66	x 86.00 x	1.39		TOTAL =	40,363.88 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	40,303.88 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	850.20		=	73,712.34
7.11 00.70		(Weighted ADM	1)	_	7 57, 22.6
B. 26,368,525.72	Adjusted District Asse	-		=	26,368.53
C. Step A (-) Step B	riajastea Bistilet risse	ssca valuation,	2000	=	47,343.81
		SALARY INCEN	ITIVE AID	_	
Step C x 20 Mills	= .L BASIC STATE AID(			= -	<b>946,876.20</b> (5)
1012	it basic state aid	Amount 5 + 4 +	3)	= _	<b>1,587,439.81</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adiust	ment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)		1,587,439.81 (8)
			(	_	_,30.,.33.02 (0)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	ty: 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 CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty 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 Collect	tions				565,008.21
R.E.A. Tax					38,285.92
TOTAL CHARGEABLE	5			TOTAL =	2,057,976.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	2,150,231.16 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
823.38		x 1.39		TOTAL _	2==22.44.40
ADH	Per Capita	Transp. Facto	or	TOTAL =	37,768.44 (4)
SALARY INCENTIVE					
		2 200 21			204 620 21
A. 86.70	Incentive Factor x	2,360.21 (Weighted AD	MA)	= -	204,630.21
		(Weighted AD	ivi)		
B. 50,383,425.00	Adjusted District As	sessed Valuation ,	1000	= -	50,383.43
C. Step A (-) Step B				= _	154,246.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,084,935.60</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>5,272,935.20</b> (6)
			T	<b>0.00</b> (7)	
			Total Adjustments	0.00	
			Paid to Date		
			-	0.00	
		Adju	Paid to Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 4	7 - MCCLAIN	District: I029 - BLANCHARD
		2020	2021		
	Weighted ADM	Full	Full		
		3,052.79	2,919.02		
High Year	2020				
Weighted ADM	3,052.79	x Foundation A	id Factor	1,782.98 =	5,443,063.51 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	1,273,058.00
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		369,649.08	x .75 =	277,236.81
School Land					260,315.09
<b>Gross Production</b>					413,504.24
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
1,435.30	x 33.00 x	1.39		TOTAL =	65,837.21 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	3,052.79		=	264,676.89
		(Weighted ADM	1)		
B. 78,554,776.00	Adjusted District Ass	essed Valuation / 3	1000	=	78,554.78
C. Step A (-) Step B				=	186,122.11
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>3,722,442.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>6,001,641.74</b> (6)
			<b>Total Adjustments</b>	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		6,001,641.74 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 48 - M	CCURTAIN	District: C001	- FOREST GROVE
		2020	2021			
	Weighted ADM	Full	Full			
		255.37	251.38			
High Year	2020					
Weighted ADM	255.37	x Foundation A	Aid Factor	1,782.98	=	455,319.60 (1)
	SUBTRACT CHA	RGEABLE INCO	ME			
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	us increased millage bec	ause of personal pr	roperty 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 Collect	tions					0.00
R.E.A. Tax						43,056.51
TOTAL CHARGEABLES	S			TOTAL	=	211,142.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	244,177.59 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
115.48		x 1.39		TOTAL		
ADH	_				=	12.680.86 (4)
	Per Capita	Transp. Facto	r		=	12,680.86 (4)
SALARY INCENTIVE		Transp. Facto	r 		=	12,680.86 (4)
SALARY INCENTIVE A. 86.70			r		=	12,680.86 (4) 22,140.58
	AID					
	AID	255.37 (Weighted ADI				
A. 86.70 B. 8,484,621.37	AID  Incentive Factor x	255.37 (Weighted ADI			=	22,140.58
<ul><li>A. 86.70</li><li>B. 8,484,621.37</li><li>C. Step A (-) Step B</li></ul>	AID  Incentive Factor x	255.37 (Weighted ADI ssessed Valuation /	M) 1000		=	22,140.58 8,484.62 13,655.96
<ul> <li>A. 86.70</li> <li>B. 8,484,621.37</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District A	255.37 (Weighted ADI	M) 1000  NTIVE AID		=	22,140.58 8,484.62 13,655.96 273,119.20 (5)
<ul> <li>A. 86.70</li> <li>B. 8,484,621.37</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District A	255.37 (Weighted ADI	M) 1000  NTIVE AID		=	22,140.58 8,484.62 13,655.96
<ul> <li>A. 86.70</li> <li>B. 8,484,621.37</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District A	255.37 (Weighted ADI	M) 1000  NTIVE AID	0.00	=	22,140.58 8,484.62 13,655.96 273,119.20 (5)
<ul> <li>A. 86.70</li> <li>B. 8,484,621.37</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District A	255.37 (Weighted ADI	M)  1000  NTIVE AID + 5)		=	22,140.58 8,484.62 13,655.96 273,119.20 (5)
<ul> <li>A. 86.70</li> <li>B. 8,484,621.37</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District A	255.37 (Weighted ADI	M) 1000  NTIVE AID + 5)  Total Adjustments	0.00	=	22,140.58 8,484.62 13,655.96 273,119.20 (5)
<ul> <li>A. 86.70</li> <li>B. 8,484,621.37</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District A	255.37 (Weighted ADI ssessed Valuation / SALARY INCE ) (Amount 3 + 4	M) 1000  NTIVE AID + 5)  Total Adjustments Paid to Date	0.00	= = = (7)	22,140.58 8,484.62 13,655.96 273,119.20 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	48 - MCCURTAIN	District: C009 - LUKFATA
		2020	2021		
	Weighted ADM	Full	Full		
		620.16	581.30		
High Year	2020				
Weighted ADM	620.16	x Foundation A	id Factor	1,782.98 =	1,105,732.88 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pro	pperty tax adjustment	=	121,347.56
2020-2021 Collections (July 2	2020 through June 2021)				<u> </u>
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 Collecti	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
332.42	x 33.00 x	1.39		TOTAL =	15,248.11 (4)
ADH	Per Capita	Transp. Factor		_	13,240.11
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	620.16		=	53,767.87
	,	(Weighted ADM	1)		
B. 7,729,143.88	Adjusted District Asse	essed Valuation / :	1000	=	7,729.14
C. Step A (-) Step B				=	46,038.73
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>920,774.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,789,245.78</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,789,245.78 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 48 - MCCURTAIN	District: C023 - GLOVER
		2020	2021		
	Weighted ADM	Full	Full		
		146.45	179.51		
High Year	2021				
Weighted ADM	179.51	x Foundation A	aid Factor	1,782.98 =	320,062.74 (1)
	SUBTRACT CHAR	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	40,166.30
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill I	_evy		12,236.26	x .75 =	9,177.20
School Land				-	9,159.32
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
70.49	x 79.00 x	1.39		TOTAL =	7,740.51 (4)
ADH	Per Capita	Transp. Factor	r	_	· · ·
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	179.51		=	15,563.52
		(Weighted ADN	M)	_	
B. 2,529,364.25	Adjusted District Ass	sessed Valuation /	1000	=	2,529.36
C. Step A (-) Step B				=	13,034.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>260,683.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>514,612.80</b> (6)
	2020 Excess Cost Penal FY2022	Ity assessed in		887.60	
			Total Adjustments	<b>887.60</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	48 - MCCURTAIN	District: C037 - DENISON
		2020	2021		
	Weighted ADM	Full	Full		
	-	516.71	472.68		
High Year	2020				
Weighted ADM	516.71	x Foundation A	id Factor	1,782.98 =	921,283.60 (1)
	SUBTRACT CHAR	GEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	125,018.51
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	_evy		55,304.54	x .75 =	41,478.41
School Land				-	40,978.09
Gross Production					0.00
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportatior	n Factor)			
236.61	x 42.00 x	1.39		TOTAL =	13,813.29 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	516.71		=	44,798.76
		(Weighted ADN	<u>//)</u>		
B. 7,892,582.52	Adjusted District Asse	essed Valuation /	1000	=	7,892.58
C. Step A (-) Step B				=	36,906.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>738,123.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,429,347.55</b> (6)
	2020 Maintenance of Ef assessed in FY2022	fort Penalty		7,755.97	
			Total Adjustments	<b>7,755.97</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,421,591.58 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 48 -	MCCURTAIN	District: C	072 - HOLLY CREEK
		2020	2021			
	Weighted ADM	Full	Full			
		421.85	409.40			
High Year	2020					
Weighted ADM	421.85	x Foundation A	id Factor	1,782.98	=	752,150.11 (1)
	SUBTRACT CHAR	GEABLE INCON	ЛΕ			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	se of personal pro	operty tax adjustment		=	53,649.50
2020-2021 Collections (July 2	020 through June 2021)					
75% of County 4-Mill I	_evy		41,857.80	x .75	=	31,393.35
School Land				-		30,376.78
Gross Production						0.00
Motor Vehicle Collecti	ons					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 P	er Capita x Transportation	Factor)				
183.30	x 59.00 x	1.39		TOTAL	=	15,032.43 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	ID					
A. 86.70	Incentive Factor x	421.85			=	36,574.40
	-	(Weighted ADM	1)			
B. 3,249,515.41	Adjusted District Asse	essed Valuation / 3	1000		=	3,249.52
C. Step A (-) Step B					=	33,324.88
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		=	<b>666,497.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>1,289,289.87</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	-	
			Recoupments	0.00	-	
		Adjust	ment To Paid To Date	0.00	_	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,289,289.87 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 48 - MCCURTAIN	District: I005 - IDABEL
	2	2020	2021		
	Weighted ADM	Full	Full		
	2,1	.31.96	2,101.73		
High Year	2020				
Weighted ADM	2,131.96 x Foun	dation Aid	Factor	1,782.98 =	3,801,242.04 (1)
	SUBTRACT CHARGEABLE	INCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of per	sonal prope	erty tax adjustment	=	464,588.16
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill	Levy		217,633.54	x .75 =	163,225.16
School Land					159,831.56
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				500,003.09
R.E.A. Tax					54,810.30
TOTAL CHARGEABLES				TOTAL =	1,342,458.27 (2)
FOUNDATION AID	TOTAL (Amount	t [1] Less An	nount [2])	=	2,458,783.77 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Factor)				
689.42	x 70.00 x 1	1.39		TOTAL =	67,080.57 (4)
ADH	Per Capita Trans	p. Factor	-		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x 2,1	.31.96		=	184,840.93
	(Weigh	ited ADM)	_	_	
B. 29,724,130.56	Adjusted District Assessed Val	uation / 100	00	=	29,724.13
C. Step A (-) Step B				=	155,116.80
Step C x 20 Mills	= SALARY	Y INCENT	IVE AID	=	<b>3,102,336.00</b> (5)
ТОТА	AL BASIC STATE AID (Amount	t 3 + 4 + 5)	)	=	<b>5,628,200.34</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STATE A	ID	(Amount 6 + 7)		5,628,200.34 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 4	18 - MCCURTAIN	District: I006 - HAWORTH
		2020	2021		
	Weighted ADM	Full	Full		
		1,064.84	1,093.68		
High Year	2021				
Weighted ADM	1,093.68	x Foundation A	id Factor	1,782.98 =	1,950,009.57 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pro	operty tax adjustment	=	139,435.74
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		90,671.68	3 x .75 =	68,003.76
School Land				_	66,188.85
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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	1			
TRANSPORTATION:					
(Average Daily Haul x P	er 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	<u>//)</u>		
B. 8,591,235.01	Adjusted District Asse	ssed Valuation /	1000	=	8,591.24
C. Step A (-) Step B				=	86,230.82
Step C x 20 Mills	= :	SALARY INCEN	NTIVE AID	=	<b>1,724,616.40</b> (5)
тоти	AL BASIC STATE AID (	Amount 3 + 4 +	- 5)	=	<b>3,171,300.35</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,171,300.35 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	48 - MCCURTAIN	District: I011 - VALLIANT
		2020	2021		
	Weighted ADM	Full	Full		
		1,525.08	1,517.94		
High Year	2020				
Weighted ADM	1,525.08	Foundation A	id Factor	1,782.98 =	2,719,187.14 (1)
	SUBTRACT CHARG	SEABLE INCOM	ИЕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pro	operty tax adjustment	=	1,377,538.45
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		155,370.04	+ x .75 =	116,527.53
School Land				_	115,187.28
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 P	er 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 ADN	1)		
B. 90,983,988.74	Adjusted District Asses	ssed Valuation /	1000	=	90,983.99
C. Step A (-) Step B				=	41,240.45
Step C x 20 Mills	= .	SALARY INCEN	NTIVE AID	=	<b>824,809.00</b> (5)
тоти	AL BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>1,512,009.89</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,512,009.89 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 48	- MCCURTAIN	District: I013 - EAGLETOWN
		2020	2021		
	Weighted ADM	Full	Full		
		398.61	433.28		
High Year	2021				
Weighted ADM	433.28	x Foundation Ai	d Factor	1,782.98	= 772,529.57 (1)
	SUBTRACT CHAR	GEABLE INCOM	/IE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	perty tax adjustment	=	= 113,353.53
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		28,353.32	x .75	= 21,264.99
School Land				-	20,992.60
Gross Production					0.00
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
159.33	x 136.00 x	1.39		TOTAL	= 30,119.74 (4)
ADH	Per Capita	Transp. Factor	_		(,,
SALARY INCENTIVE A	ıID				
A. 86.70	Incentive Factor x	433.28		=	= 37,565.38
		(Weighted ADM	1)		
B. 7,299,003.74	Adjusted District Ass	essed Valuation / 1	1000	:	7,299.00
C. Step A (-) Step B				:	= 30,266.38
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	:	= <b>605,327.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	:	= <b>1,161,442.96</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,161,442.96 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 48	- MCCURTAIN	District: I014 - SMITHVILLE
		2020	2021		
	Weighted ADM	Full	Full		
		630.73	621.32		
High Year	2020				
Weighted ADM	630.73 ×	Foundation A	id Factor	1,782.98	1,124,578.98 (1)
	SUBTRACT CHARG	SEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pro	operty tax adjustment	=	150,297.41
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	Levy		47,149.65	x .75 =	35,362.24
School Land				_	34,395.71
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 P	er Capita x Transportation	Factor)			
237.30	x 125.00 x	1.39		TOTAL =	41,230.88 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	630.73		=	54,684.29
	_	(Weighted ADM	1)		
B. 9,667,836.06	Adjusted District Asses	ssed Valuation /	1000	=	9,667.84
C. Step A (-) Step B				=	45,016.45
Step C x 20 Mills	= 5	SALARY INCEN	NTIVE AID	=	900,329.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>1,675,883.59</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,675,883.59 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 48 -	MCCURTAIN	District: I039 - WRIGHT CITY
		2020	2021		
	Weighted ADM	Full	Full		
		812.63	787.98		
High Year	2020				
Weighted ADM	812.63	x Foundation Ai	d Factor	1,782.98	= 1,448,903.04 (1)
	SUBTRACT CHAR	GEABLE INCON	/IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pro	perty tax adjustment		= 71,968.60
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		86,011.43	x .75	= 64,508.57
School Land				-	63,308.97
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				197,693.97
R.E.A. Tax					26,360.21
TOTAL CHARGEABLES				TOTAL	= 423,840.32 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		= 1,025,062.72 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
315.24	x 86.00 x	1.39		TOTAL	= 37,683.79 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	812.63			= 70,455.02
	-	(Weighted ADM	1)		
B. 4,655,149.00	Adjusted District Asse	ssed Valuation / 2	1000		= 4,655.15
C. Step A (-) Step B					= 65,799.87
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		= <b>1,315,997.40</b> (5)
ТОТА	L BASIC STATE AID (	Amount 3 + 4 +	5)		<b>2,378,743.91</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,378,743.91 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	48 - MCCURTAIN	District: I071 - BATTIEST
		2020	2021		
	Weighted ADM	Full	Full		
		535.85	560.60		
High Year	2021				
Weighted ADM	560.60	x Foundation A	id Factor	1,782.98 =	999,538.59 (1)
	SUBTRACT CHAR	GEABLE INCON	<b>Л</b> Е		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	258,201.39
2020-2021 Collections (July 20	020 through June 2021)			-	
75% of County 4-Mill Le	evy		42,353.96	x .75 =	31,765.47
School Land	•			-	31,049.97
Gross Production					0.00
Motor Vehicle Collectio	ons				97,272.46
R.E.A. Tax					71,718.13
TOTAL CHARGEABLES				TOTAL =	490,007.42 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	509,531.17 (3)
	Zero if Less Than Zer	0		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
	x 136.00 x			TOTAL =	40,668.18 (4)
ADH	Per Capita	Transp. Factor		-	10,000.10
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	560.60		=	48,604.02
		(Weighted ADM	1)	-	
B. 16,463,945.03	Adjusted District Asso	essed Valuation / :	1000	=	16,463.95
C. Step A (-) Step B				=	32,140.07
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>642,801.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,193,000.75</b> (6)
				- -	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 48 -	MCCURTAIN	District: I0	74 - BROKEN BOW
		2020	2021			
	Weighted ADM	Full	Full			
		2,617.83	2,507.98			
High Year	2020					
Weighted ADM	2,617.83	x Foundation Ai	d Factor	1,782.98	=	4,667,538.53 (1)
	SUBTRACT CHAR	GEABLE INCOM	/IE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	ise of personal pro	perty tax adjustment		=	1,336,693.33
2020-2021 Collections (July 2	020 through June 2021)					
75% of County 4-Mill L	Levy		278,400.20	x .75	=	208,800.15
School Land				-		204,504.06
<b>Gross Production</b>						0.00
Motor Vehicle Collection	ons					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	0				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)				
981.55	x 73.00 x	1.39		TOTAL	=	99,597.88 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	ID					
A. 86.70	Incentive Factor x	2,617.83			=	226,965.86
		(Weighted ADM	1)			
B. 86,461,405.79	Adjusted District Asse	essed Valuation / 1	1000		=	86,461.41
C. Step A (-) Step B					=	140,504.45
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		=	<b>2,810,089.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>5,034,671.23</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET S	TATE AID	(Amount 6 + 7)			5,034,671.23 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	unty: 49 - MCINTOSH	District: C003 - RYAL
		2020	2021		
	Weighted ADM	Full	Full		
		125.26	110.17		
High Year	2020				
Weighted ADM	125.26	x Foundation A	id Factor	1,782.98 =	223,336.07 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pro	pperty tax adjustment	=	13,067.67
2020-2021 Collections (July 2	020 through June 2021)			_	<u> </u>
75% of County 4-Mill I	_evy		12,844.63	3 x .75 =	9,633.47
School Land				_	8,153.60
Gross Production					0.00
Motor Vehicle Collection	ons				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	0		_	
TRANSPORTATION:					
	er Capita x Transportation	n Factor)			
56.85	x 73.00 x	1.39		TOTAL =	5,768.57 (4)
ADH	Per Capita	Transp. Factor			3,700.37 (4)
SALARY INCENTIVE A	······································				
A. 86.70	Incentive Factor x	125.26		=	10,860.04
		(Weighted ADM	1)		
B. 766,432.55	Adjusted District Asse	_		=	766.43
C. Step A (-) Step B	, lajastea 2 ist. let / list	oosea valaalion,		=	10,093.61
		SALARY INCEN	ITIVE AID		
Step C x 20 Mills	= AL BASIC STATE AID			<del>-</del>	<b>201,872.20</b> (5)
1012	it basic statt aib	(Amount 5 + 4 +	3)	=	<b>400,122.10</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Δdiust	ment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)	<u> </u>	400,122.10 (8)
	IVIALITEI	IAILAID	(Amount 0 + 7)		<del>1</del> 00,122.10 (0)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

<b>FOUNDATION AID</b>			County:	49 - MCINTOSH	District: C016 - STIDHAM
		2020	2021		
	Weighted ADM	Full	Full		
		168.76	168.56		
High Year	2020				
Weighted ADM	168.76	x Foundation A	id Factor	1,782.98 =	300,895.70 (1)
	SUBTRACT CHA	RGEABLE INCO	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty 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 Collect	tions				0.00
R.E.A. Tax					28,349.63
TOTAL CHARGEABLES	S			TOTAL =	89,543.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	211,352.61 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
78.80	x 92.00 >			TOTAL =	10,076.94 (4)
ADH	Per Capita	Transp. Factor	 ·		25,670.51
SALARY INCENTIVE	AID				
	AID				
A. 86.70	Incentive Factor x	168.76		=	14,631.49
A. 86.70		168.76 (Weighted ADN	<i>/</i> /)	=	14,631.49
<ul><li>A. 86.70</li><li>B. 2,095,224.27</li></ul>		(Weighted ADN		=	14,631.49 2,095.22
	Incentive Factor x	(Weighted ADN			
B. 2,095,224.27	Incentive Factor x	(Weighted ADN	1000	=	2,095.22
B. 2,095,224.27  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADN sessed Valuation /	1000	=	2,095.22
B. 2,095,224.27  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As:	(Weighted ADN sessed Valuation /	1000	= =	2,095.22 12,536.27 <b>250,725.40</b> (5)
B. 2,095,224.27  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As:	(Weighted ADN sessed Valuation /	1000	= = = =	2,095.22 12,536.27 <b>250,725.40</b> (5)
B. 2,095,224.27  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As:	(Weighted ADN sessed Valuation /	1000 NTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	2,095.22 12,536.27 <b>250,725.40</b> (5)
B. 2,095,224.27  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As:	(Weighted ADN sessed Valuation /	NTIVE AID  • 5)  Total Adjustments	= = = = = = = = = = = = = = = = = = =	2,095.22 12,536.27 <b>250,725.40</b> (5)
B. 2,095,224.27  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x  Adjusted District As:	(Weighted ADN sessed Valuation / SALARY INCE!	NTIVE AID  5)  Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	2,095.22 12,536.27 <b>250,725.40</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 49 - MCINTOSH	District: I001 - EUFAULA
		2020	2021		
	Weighted ADM	Full	Full		
		2,072.12	1,956.60		
High Year	2020				
Weighted ADM	2,072.12	x Foundation A	id Factor	1,782.98 =	3,694,548.52 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pro	operty tax adjustment	=	860,853.45
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		229,736.00	) x .75 =	172,302.00
School Land				_	147,267.21
<b>Gross Production</b>					67,322.61
Motor Vehicle Collecti	ions				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
1,009.23	x 62.00 x	1.39		TOTAL =	86,975.44 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	2,072.12		=	179,652.80
		(Weighted ADN	<u>//)</u>		
B. 55,935,896.51	Adjusted District Ass	essed Valuation /	1000	=	55,935.90
C. Step A (-) Step B				=	123,716.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,474,338.00</b> (5)
тота	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>4,421,901.40</b> (6)
				•	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,421,901.40 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 4	9 - MCINTOSH	District: I019 - CHECOTAH
		2020	2021		
	Weighted ADM	Full	Full		
		2,393.78	2,242.66		
High Year	2020				
Weighted ADM	2,393.78	x Foundation A	id Factor	1,782.98 =	4,268,061.86 (1)
	SUBTRACT CHAI	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty 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 Collect	ions				552,098.70
R.E.A. Tax					224,758.35
TOTAL CHARGEABLES	5			TOTAL =	2,324,822.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,943,239.24 (3)
	Zero if Less Than Ze	ero			,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,021.76	x 70.00 >			TOTAL =	99,417.25 (4)
ADH	Per Capita	Transp. Factor	-	_	99,417.23 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	2,393.78		=	207,540.73
		(Weighted ADN	<u>//)</u>		
		sassad Valuation /	1000	=	69,064.67
B. 69,064,666.17	Adjusted District Ass	sessed valuation /	1000		
	Adjusted District Ass	sessed valuation /	1000	=	138,476.06
B. 69,064,666.17  C. Step A (-) Step B  Step C x 20 Mills	Adjusted District As:	SALARY INCE			138,476.06 <b>2,769,521.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	,	SALARY INCE	NTIVE AID	=	
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,769,521.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,769,521.20</b> (5) <b>4,812,177.69</b> (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5)	= =	<b>2,769,521.20</b> (5) <b>4,812,177.69</b> (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5) Total Adjustments	= = = = = = 0.00 (7)	<b>2,769,521.20</b> (5) <b>4,812,177.69</b> (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCEI (Amount 3 + 4 +	NTIVE AID - 5)  Total Adjustments Paid to Date	0.00 (7)	<b>2,769,521.20</b> (5) <b>4,812,177.69</b> (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	r: 49 - MCINTOSH	District: I027 - MIDWAY
		2020	2021		
	Weighted ADM	Full	Full		
		394.49	413.01		
High Year	2021				
Weighted ADM	413.01	x Foundation A	id Factor	1,782.98 =	736,388.57 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pro	operty tax adjustment	=	144,549.82
2020-2021 Collections (July 2	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 Collect	ions				88,899.60
R.E.A. Tax					36,820.20
TOTAL CHARGEABLES	5			TOTAL =	345,148.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	391,239.88 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
189.93	x 88.00 x			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	1)	-	
B. 8,921,504.71	Adjusted District Ass	sessed Valuation / :	1000	=	8,921.50
C. Step A (-) Step B				=	26,886.47
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>537,729.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>952,201.52</b> (6)
				-	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	Recoupments ment To Paid To Date:		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Statewide Report

FOUNDATION AID			Count	y: 49 - MCINTOSH	District: I064 - HANNA
		2020	2021		
	Weighted ADM	Full	Full		
		146.66	147.42		
High Year	2021				
Weighted ADM	147.42	x Foundation A	id Factor	1,782.98 =	262,846.91 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	91,822.33
2020-2021 Collections (July 2	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 Collect	ions				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 Ze	ero		_	, , ,
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
32.17		x 1.39		TOTAL _	
ADH	Per Capita	Transp. Factor		TOTAL	7,467.62 (4)
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	147.42		= _	12,781.31
		(Weighted ADN	M)		
B. 5,449,396.59	Adjusted District As	ssessed Valuation /	1000	= _	5,449.40
C. Step A (-) Step B				=	7,331.91
	_	SALARY INCE	NTIVE AID	=	<b>146,638.20</b> (5)
Step C x 20 Mills	=				
•	= AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>195,616.34</b> (6)
•		(Amount 3 + 4 +	- 5)	= _	<b>195,616.34</b> (6)
•		(Amount 3 + 4 +	- 5) Total Adjustments	_	<b>195,616.34</b> (6)
•		(Amount 3 + 4 +		<b>0.00</b> (7)	<b>195,616.34</b> (6)
•		(Amount 3 + 4 +	Total Adjustments	0.00 (7) 0.00	<b>195,616.34</b> (6)
			Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	<b>195,616.34</b> (6)

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### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 50 - MURRAY	District: I001 - SULPHUR
		2020	2021		
	Weighted ADM	Full	Full		
		2,534.04	2,326.66		
High Year	2020				
Weighted ADM	2,534.04	x Foundation Ai	id Factor	1,782.98 =	4,518,142.64 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	873,181.63
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		376,508.36	x .75 =	282,381.27
School Land				-	201,204.09
Gross Production					16,586.92
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
638.49	x 64.00 x	1.39		TOTAL =	56,800.07 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,534.04		=	219,701.27
		(Weighted ADM	1)		
B. 54,167,594.61	Adjusted District Ass	essed Valuation / 3	1000	=	54,167.59
C. Step A (-) Step B				=	165,533.68
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>3,310,673.60</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>5,818,070.86</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		5,818,070.86 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	unty: 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 Ai	id Factor	1,782.98 =	2,675,379.32 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	1,266,673.17
2020-2021 Collections (July 20	)20 through June 2021)			_	<u> </u>
75% of County 4-Mill L	evy		231,154.33	3 x .75 =	173,365.75
School Land				-	121,501.74
Gross Production					10,036.23
Motor Vehicle Collection	ons				381,887.88
R.E.A. Tax					16,933.02
TOTAL CHARGEABLES				TOTAL =	1,970,397.79 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	704,981.53 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
555.49	x 79.00 x	1.39		TOTAL =	60,998.36 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,500.51		=	130,094.22
		(Weighted ADM	1)		
B. 78,511,210.86	Adjusted District Ass	essed Valuation / 2	1000	=	78,511.21
C. Step A (-) Step B				=	51,583.01
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,031,660.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,797,640.09</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,797,640.09 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 51 - I	MUSKOGEE	District: C009	- WAINWRIGHT
		2020	2021			
	Weighted ADM	Full	Full			
		174.71	152.06			
High Year	2020					
Weighted ADM	174.71	x Foundation A	Aid Factor	1,782.98	<u> </u>	311,504.44 (1)
	SUBTRACT CHAI	RGEABLE INCO	ME			
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment		=	92,363.52
2020-2021 Collections (July	2020 through June 2021)					
75% of County 4-Mil	l Levy		16,430.70	x .75	=	12,323.03
School Land				•		11,419.90
<b>Gross Production</b>						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax						14,719.72
TOTAL CHARGEABLE	S			TOTAL	=	130,826.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	180,678.27 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	on Factor)				
35.81	x 123.00 x	1.39		TOTAL	=	6,122.44 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 86.70	Incentive Factor x	174.71			=	15,147.36
		(Weighted ADI	M)			
B. 5,433,148.08	Adjusted District Ass	sessed Valuation /	1000		=	5,433.15
C. Step A (-) Step B					=	9,714.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>194,284.20</b> (5)
•	= 'AL BASIC STATE AID				=	<b>194,284.20</b> (5) <b>381,084.91</b> (6)
•					-	<b>194,284.20</b> (5) <b>381,084.91</b> (6)
•				0.00	=	
•			+ 5)		=	
•			+ 5) Total Adjustments	0.00	= (7)	
•		(Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	0.00	=	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 51 - MUSKOGEE	District: I002 - HASKELL
		2020	2021		
	Weighted ADM	Full	Full		
		1,285.10	1,105.72		
High Year	2020				
Weighted ADM	1,285.10 x	Foundation Aid	d Factor	1,782.98 =	2,291,307.60 (1)
	SUBTRACT CHARGE	ABLE INCOM	E		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment	=	459,783.79
2020-2021 Collections (July 2	020 through June 2021)			-	
75% of County 4-Mill	_evy		133,333.37	7 x .75 =	100,000.03
School Land				_	92,467.32
<b>Gross Production</b>					321.43
Motor Vehicle Collecti	ons				289,925.13
R.E.A. Tax					67,764.60
TOTAL CHARGEABLES				TOTAL =	1,010,262.30 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less A	Amount [2])	=	1,281,045.30 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
480.59	x 73.00 x	1.39		TOTAL =	48,765.47 (4)
ADH	Per Capita	Transp. Factor	_	-	
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	1,285.10		=	111,418.17
	(1)	Weighted ADM)	)	-	
B. 28,675,857.59	Adjusted District Assesse	ed Valuation / 1	000	=	28,675.86
C. Step A (-) Step B				=	82,742.31
Step C x 20 Mills	= <b>SA</b>	LARY INCEN	TIVE AID	=	<b>1,654,846.20</b> (5)
TOTA	AL BASIC STATE AID (Ar	mount 3 + 4 +	5)	=	<b>2,984,656.97</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	s 0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	-	2,984,656.97 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 51	- MUSKOGEE	District: I003 - FC	RT GIBSON
		2020	2021			
	Weighted ADM	Full	Full			
		2,771.42	2,756.47			
High Year	2020					
Weighted ADM	2,771.42	x Foundation A	id Factor	1,782.98	= 4,9	41,386.43 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИΕ			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment		= 1,8	44,247.93
2020-2021 Collections (July 2	2020 through June 2021)					
75% of County 4-Mill	Levy		324,836.81	. x .75	= 2	43,627.61
School Land				-	2	25,440.10
Gross Production						783.24
Motor Vehicle Collecti	ons				7	05,693.40
R.E.A. Tax						42,543.49
TOTAL CHARGEABLES				TOTAL	= 3,0	62,335.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 1,8	79,050.66 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	on Factor)				
1,496.13	x 33.00	1.39		TOTAL	=	68,627.48 (4)
ADH	Per Capita	Transp. Factor	-			
SALARY INCENTIVE A	AID					
A. 86.70	Incentive Factor x	2,771.42			= 2	40,282.11
		(Weighted ADN	<u>//)</u>			
B. 121,308,387.49	Adjusted District As	sessed Valuation /	1000		=1	21,308.39
C. Step A (-) Step B					= 1	18,973.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 2,37	<b>79,474.40</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 4,32	<b>27,152.54</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,3	27,152.54 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			County: 51 - N	IUSKOGEE Di	strict: I006 - WEBBERS FALLS
		2020	2021		
	Weighted ADM	Full	Full		
		536.37	495.60		
High Year	2020				
Weighted ADM	536.37	x Foundation A	Aid Factor	1,782.98	956,336.98 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	134,330.06
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	Levy		54,240.28	x .75 =	40,680.21
School Land	•			-	37,719.88
Gross Production					130.90
Motor Vehicle Collec	tions				117,533.93
R.E.A. Tax					79,009.33
TOTAL CHARGEABLE	S			TOTAL =	409,404.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	546,932.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
(Average Daily Haul x	Per Capita x Transportati			TOTAL	25 270 26 (4)
		x 1.39	<u>r</u>	TOTAL ₌	25,279.36 (4)
(Average Daily Haul x 230.21	x 79.00 Per Capita		r	TOTAL ₌	=25,279.36 (4)
(Average Daily Haul x 230.21 ADH  SALARY INCENTIVE	x 79.00 Per Capita	x 1.39 Transp. Facto	r		
(Average Daily Haul x 230.21 ADH	x 79.00 Per Capita	x 1.39 Transp. Facto		TOTAL ₌	46 500 00
(Average Daily Haul x 230.21 ADH  SALARY INCENTIVE	x 79.00 Per Capita	Transp. Facto  536.37  (Weighted ADI	M)		46,503.28
(Average Daily Haul x 230.21  ADH  SALARY INCENTIVE A. 86.70  B. 8,348,667.79	x 79.00  Per Capita  AID  Incentive Factor x	Transp. Facto  536.37  (Weighted ADI	M)	=	46,503.28 = 8,348.67
(Average Daily Haul x 230.21  ADH  SALARY INCENTIVE  A. 86.70  B. 8,348,667.79  C. Step A (-) Step B	x 79.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  536.37  (Weighted ADI ssessed Valuation /	M) 1000	=	8,348.67 38,154.61
(Average Daily Haul x 230.21  ADH  SALARY INCENTIVE  A. 86.70  B. 8,348,667.79  C. Step A (-) Step B  Step C x 20 Mills	x 79.00  Per Capita  AID  Incentive Factor x	Transp. Facto  536.37 (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID	=	46,503.28 8,348.67 38,154.61 763,092.20 (5)
(Average Daily Haul x 230.21  ADH  SALARY INCENTIVE  A. 86.70  B. 8,348,667.79  C. Step A (-) Step B  Step C x 20 Mills	x 79.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  536.37 (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID	=	46,503.28 8,348.67 38,154.61 763,092.20 (5)
(Average Daily Haul x 230.21  ADH  SALARY INCENTIVE  A. 86.70  B. 8,348,667.79  C. Step A (-) Step B  Step C x 20 Mills	x 79.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  536.37 (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID	=	46,503.28 8,348.67 38,154.61 763,092.20 (5) 1,335,304.23 (6)
(Average Daily Haul x 230.21  ADH  SALARY INCENTIVE  A. 86.70  B. 8,348,667.79  C. Step A (-) Step B  Step C x 20 Mills	x 79.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  536.37 (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	46,503.28 8,348.67 38,154.61 763,092.20 (5) 1,335,304.23 (6)
(Average Daily Haul x 230.21  ADH  SALARY INCENTIVE  A. 86.70  B. 8,348,667.79  C. Step A (-) Step B  Step C x 20 Mills	x 79.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  536.37 (Weighted ADI ssessed Valuation /	M) 1000  NTIVE AID + 5)  Total Adjustments	0.00 (7 0.00 (7	46,503.28 8,348.67 38,154.61 763,092.20 (5) 1,335,304.23 (6)
(Average Daily Haul x 230.21  ADH  SALARY INCENTIVE  A. 86.70  B. 8,348,667.79  C. Step A (-) Step B  Step C x 20 Mills	x 79.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  536.37  (Weighted ADI  ssessed Valuation /  SALARY INCE  (Amount 3 + 4 -	M) 1000  NTIVE AID + 5)  Total Adjustments Paid to Date	0.00 (7 0.00 0.00	46,503.28 8,348.67 38,154.61 763,092.20 (5) 1,335,304.23 (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			County	: 51 - MUSKOGEE	District: I008 - OKTAHA
		2020	2021		
	Weighted ADM	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 CHAI	RGEABLE INCC	OME		
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal p	property tax adjustment	=	183,834.63
2020-2021 Collections (July 202	20 through June 2021)			-	·
75% of County 4-Mill Le	vy		124,129.62	x .75 =	93,097.22
School Land				•	85,999.32
<b>Gross Production</b>					299.11
Motor Vehicle Collection	าร				270,246.79
R.E.A. Tax					69,577.16
TOTAL CHARGEABLES				TOTAL =	703,054.23 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Les	ss Amount [2])	=	1,327,011.14 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	on Factor)			
	× 64.00 >			TOTAL =	48,100.67 (4)
ADH	Per Capita	Transp. Facto	or		40,100.07
SALARY INCENTIVE AI					
		1 120 50			00.714.00
A. 86.70	Incentive Factor x	1,138.58 (Weighted AD		= -	98,714.89
		(Weighted AL	olvi)		
B. 11,021,260.67	Adjusted District Ass	sessed Valuation	/ 1000	= -	11,021.26
C. Step A (-) Step B				= _	87,693.63
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	= _	<b>1,753,872.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4	+ 5)	= -	<b>3,128,984.41</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 5	1 - MUSKOGEE	District: I020 - MUSKOGEE
		2020	2021		
	Weighted ADM	Full	Full		
		8,735.03	7,759.43		
High Year	2020				
Weighted ADM	8,735.03	x Foundation A	Aid Factor	1,782.98 =	15,574,383.79 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	4,169,595.45
2020-2021 Collections (July 2	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 Collect	ions				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	on Factor)			
3,223.65		x 1.39		TOTAL =	147,868.83 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	- =	147,000.03 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	8,735.03		=	757,327.10
		(Weighted ADN	M)		
B. 270,752,951.16	Adjusted District As	sessed Valuation /	1000	=	270,752.95
C. Step A (-) Step B	,			=	486,574.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>9,731,483.00</b> (5)
•	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>17,709,213.44</b> (6)
•	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>17,709,213.44</b> (6)
•	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)  Total Adjustments	<b>0.00</b> (7	
•	AL BASIC STATE AID	(Amount 3 + 4 +			
•	AL BASIC STATE AID	(Amount 3 + 4 +	Total Adjustments	<b>0.00</b> (7	
•	AL BASIC STATE AID		Total Adjustments Paid to Date	0.00 (7 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County	: 51 - MUSKOGEE	District: I029 - HILLDALE
	2020	2021		
	Weighted ADM Full	Full		
	3,013.37	3,055.10		
High Year	2021			
Weighted ADM	3,055.10 x Foundation	n Aid Factor	1,782.98 =	5,447,182.20 (1)
	SUBTRACT CHARGEABLE INC	ОМЕ		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	773,956.07
2020-2021 Collections (July 2	020 through June 2021)			<u> </u>
75% of County 4-Mill	Levy	356,983.0	5 x .75 =	267,737.29
School Land			_	248,469.76
<b>Gross Production</b>				861.60
Motor Vehicle Collecti	ons			772,702.24
R.E.A. Tax				17,126.01
TOTAL CHARGEABLES			TOTAL =	2,080,852.97 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	3,366,329.23 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
1,822.24	x 33.00 x 1.39		TOTAL =	83,586.15 (4)
ADH	Per Capita Transp. Fac	tor		(.)
SALARY INCENTIVE A			. —	
A. 86.70	Incentive Factor x 3,055.10		=	264,877.17
A. 00.70	(Weighted A		_	204,077.17
D 40 202 F47 F0				40 202 55
B. 49,202,547.58	Adjusted District Assessed Valuation	1/1000	=	49,202.55
C. Step A (-) Step B	CALABYTH	351TW (5.415	=	215,674.62
Step C x 20 Mills		CENTIVE AID	=	<b>4,313,492.40</b> (5)
1012	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>7,763,407.78</b> (6)
		Total Adjustment	0.00 (7)	
		Total Adjustment		
		Paid to Date		
	- ·-	Recoupment		
	•	ustment To Paid To Date	e <u>0.00</u>	7-00 40-00 1
	TOTAL NET STATE AID	(Amount 6 + 7)		7,763,407.78 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 51 - MUSKOGEE	District: I046 - BRAGGS
		2020	2021		
	Weighted ADM	Full	Full		
		261.02	224.47		
High Year	2020				
Weighted ADM	261.02	x Foundation A	id Factor	1,782.98 =	465,393.44 (1)
	SUBTRACT CHAR	GEABLE INCOM	<b>ЛЕ</b>		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	103,055.99
2020-2021 Collections (July 20	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	evy		28,894.71	. x .75 =	21,671.03
School Land				-	20,099.94
Gross Production					69.71
Motor Vehicle Collection	ons				62,589.02
R.E.A. Tax					20,602.58
TOTAL CHARGEABLES				TOTAL =	228,088.27 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	237,305.17 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
88.52	x 92.00 x			TOTAL =	11,319.94 (4)
ADH	Per Capita	Transp. Factor		_	(.,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	261.02		=	22,630.43
		(Weighted ADM	1)	_	
B. 6,619,166.97	Adjusted District Ass	essed Valuation /	1000	=	6,619.17
C. Step A (-) Step B				=	16,011.26
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>320,225.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>568,850.31</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Neighted ADM	FOUNDATION AID			County	: 51 - MUSKOGEE	District: I074 - WARNER
High Year 2020			2020	2021		
High Year   1259.70   x   Foundation Aid Factor   1782.96   = 2,246,019.91   (1)		Weighted ADM	Full	Full		
Neighted ADM			1,259.70	1,255.61		
Companies	High Year	2020				
National Control Con	Weighted ADM	1,259.70	x Foundation A	id Factor	1,782.98 =	2,246,019.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  75% of County 4-Mill Levy 1020 through June 2021)  75% of County 4-Mill Levy 1120,088.44  School Land 102,088.44  Gross Production 35.50  Motor Vehicle Collectors 333,660.8  Motor Vehicle Collectors 333,660.8  REA. Tax 333,660.8  TOTAL CHARGEABLES 107 (Amount [1] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [2] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [2]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3]) = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3] = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3] = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3] = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3] = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3] = 1,434,050.54 [3]  FOUNDATION AID TOTAL (Amount [3] Less Amount [3] = 1		SUBTRACT CHAR	GEABLE INCON	<b>Л</b> Е		
147,335,94   x.75   =   110,501,96	(Valuations: Up to 11%	- Down to 11%)				
147,335.94 x.75	Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	244,337.04
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)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           A B F F Capita x Transportation Factor)           SALLARY INCENTIVE AID         = 42,363.93 (4)           A. 86.70         Incentive Factor x 1,259.70 (Weighted ADM)         = 109,215.99           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         = 1,877,336.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,353,751.07 (6)           Paid to Date Recoupments         0.00 (7)           Paid to Date Recoupments         0.00           A djustment To Paid To Date         0.00	2020-2021 Collections (July 2	020 through June 2021)			-	· · · · · · · · · · · · · · · · · · ·
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)         TEANSPORTATION:         (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       TOTAL = 42,363.93 (4)         SALARY INCENTIVE AID       = 109,215.99         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)	75% of County 4-Mill L	-evy		147,335.94	x .75 =	110,501.96
Motor Vehicle Collections   R.E.A. Tax   33,960.98     R.E.A. Tax   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	School Land				-	102,088.44
R.E.A. Tax	Gross Production					355.09
TOTAL CHARGEABLES   TOTAL   = 811,969.37 (2)	Motor Vehicle Collection	ons				320,725.86
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	R.E.A. Tax					33,960.98
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     575.05	TOTAL CHARGEABLES				TOTAL =	811,969.37 (2)
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)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,434,050.54 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  575.05		Zero if Less Than Zero	)		-	
S75.05   X   53.00   X   1.39   TOTAL   =   42,363.93 (4)	TRANSPORTATION:					
S75.05   X   53.00   X   1.39   TOTAL   =   42,363.93   (4)	(Average Daily Haul x Pe	er Capita x Transportatior	n Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 86.70         Incentive Factor x 1,259.70 (Weighted ADM)         = 109,215.99           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 Recoupments 0.00         0.00           Adjustment To Paid To Date 0.00         0.00					TOTAL =	42.363.93 (4)
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	ADH	Per Capita	Transp. Factor		-	
No.	SALARY INCENTIVE A	ID				
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	A. 86.70	Incentive Factor x	1,259.70		=	109,215.99
C. Step A (-) Step B  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			(Weighted ADM	1)	-	
Step C x 20 Mills       =       1,877,336.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,353,751.07 (6)         Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date O.00       0.00	B. 15,349,160.74	Adjusted District Asse	essed Valuation / 3	1000	=	15,349.16
Step C x 20 Mills       =       1,877,336.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,353,751.07 (6)         Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date O.00       0.00	C. Step A (-) Step B				=	93,866.83
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		=	SALARY INCEN	NTIVE AID	-	
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	•				-	_
Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00			•	•	-	(1)
Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00				Total Adjustments	<b>0.00</b> (7)	
Recoupments 0.00  Adjustment To Paid To Date 0.00				•		
			Adjust	ment To Paid To Date	0.00	
(2.11.0.11.0.11.0.11.0.11.0.11.0.11.0.11		TOTAL NET S	-	(Amount 6 + 7)		3,353,751.07 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	ty: 51 - MUSKOGEE	District: I088 - PORUM
		2020	2021		
	Weighted ADM	Full	Full		
		732.10	750.86		
High Year	2021				
Weighted ADM	750.86	x Foundation A	id Factor	1,782.98 =	1,338,768.36 (1)
	SUBTRACT CHARG	GEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pro	operty tax adjustment	=	162,963.13
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill L	.evy		80,109.85	x .75 =	60,082.39
School Land	,			-	55,473.10
Gross Production					193.01
Motor Vehicle Collection	ons				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:					
	er Capita x Transportation	Factor)			
372.52	x 68.00 x	1.39		TOTAL =	35,210.59 (4)
ADH	Per Capita	Transp. Factor	<u></u> .	_	53,210.59 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	750.86		=	65,099.56
	_	(Weighted ADM	1)	_	
B. 10,084,351.99	Adjusted District Asse	-		=	10,084.35
C. Step A (-) Step B	,	·		=	55,015.21
Step C x 20 Mills	= !	SALARY INCEN	ITIVE AID	=	<b>1,100,304.20</b> (5)
•	L BASIC STATE AID(				<b>1,988,377.74</b> (6)
	(		-,	_	<b>2,500,571.71</b> (0)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	•	(Amount 6 + 7)		1,988,377.74 (8)
				_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 52 - NOBLE	District: I001 - PERRY
		2020	2021		
	Weighted ADM	Full	Full		
		1,561.65	1,482.09		
High Year	2020				
Weighted ADM	1,561.65	x Foundation A	aid Factor	1,782.98 =	2,784,390.72 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	ause of personal pr	operty tax adjustment	=	1,050,711.85
2020-2021 Collections (July	2020 through June 2021)			_	<u> </u>
75% of County 4-Mill	Levy		543,773.8	36 x .75 =	407,830.40
School Land	,			_	136,485.50
Gross Production					85,732.55
Motor Vehicle Collect	ions				428,902.98
R.E.A. Tax					160,062.66
TOTAL CHARGEABLES	5			TOTAL =	2,269,725.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	514,664.78 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
433.77		x 1.39		TOTAL _	FO.C4C.00. (4)
ADH	Per Capita	Transp. Factor	 r		50,646.99 (4)
SALARY INCENTIVE					
A. 86.70	Incentive Factor x	1,561.65		=	135,395.06
71. 00.70	incentive ractor x	(Weighted ADN	<u></u> ∕(I)	_	133,333.00
B. 64,146,022.71	Adjusted District As			=	64,146.02
C. Step A (-) Step B	rajastea District ris	sessed valdation,	1000	=	71,249.04
C. 3(ep A (-) 3(ep b			NITIVE AID	_	
		CALADY TRICE			<b>1,424,980.80</b> (5)
Step C x 20 Mills	=	SALARY INCE		= _	
Step C x 20 Mills	= AL BASIC STATE AID			= _	<b>1,990,292.57</b> (6)
Step C x 20 Mills				= _	
Step C x 20 Mills			+ 5) Total Adjustmen	=	
Step C x 20 Mills			+ 5)	=	
Step C x 20 Mills		(Amount 3 + 4 +	Total Adjustmen	=	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	ınty: 52 - NOBLE	District: I002 - BILLINGS
		2020	2021		
	Weighted ADM	Full	Full		
		155.50	160.18		
High Year	2021				
Weighted ADM	160.18	x Foundation A	id Factor	1,782.98 =	285,597.74 (1)
	SUBTRACT CHARG	GEABLE INCON	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pro	operty tax adjustment	=	380,413.99
2020-2021 Collections (July 2	020 through June 2021)				<u> </u>
75% of County 4-Mill I	Levy		36,193.22	2 x .75 =	27,144.92
School Land				_	9,117.62
Gross Production					5,713.60
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	Factor)			
3.46	x 167.00 x	1.39		TOTAL =	803.17 (4)
ADH	Per Capita	Transp. Factor	 :		(1)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	160.18		=	13,887.61
	-	(Weighted ADM	1)		<u> </u>
B. 23,629,806.15	Adjusted District Asse	ssed Valuation / 1	1000	=	23,629.81
C. Step A (-) Step B	•			=	(9,742.20)
Step C x 20 Mills	= :	SALARY INCEN	NTIVE AID	=	<b>0.00</b> (5)
•	L BASIC STATE AID(			 =	<b>803.17</b> (6)
			-,		(0)
			Total Adjustments	o.00 (7)	
			Paid to Date		
			Recoupments		
		Adiust	tment To Paid To Date		
	TOTAL NET S	•	(Amount 6 + 7)		803.17 (8)
			( )	•	(0)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 52 - NOBLE	District: I004 - FRONTIER
		2020	2021		
	Weighted ADM	Full	Full		
		739.78	754.39		
High Year	2021				
Weighted ADM	754.39 x	Foundation Ai	d Factor	1,782.98 =	1,345,062.28 (1)
	SUBTRACT CHARG	EABLE INCOM	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	perty tax adjustment	=	2,191,404.94
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		186,540.94	1 x .75 =	139,905.71
School Land				_	46,908.86
<b>Gross Production</b>					29,429.66
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	Factor)			
314.16	x 92.00 x	1.39		TOTAL =	40,174.78 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	754.39		=	65,405.61
	_	(Weighted ADM	1)		
B. 142,985,364.71	Adjusted District Asses	sed Valuation / 1	1000	=	142,985.36
C. Step A (-) Step B				=	(77,579.75)
Step C x 20 Mills	= <b>S</b>	ALARY INCEN	ITIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>40,174.78</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	9 0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		40,174.78 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	/: 52 - NOBLE	District: I006 - MORRISON
		2020	2021		
	Weighted ADM	Full	Full		
		932.94	903.08		
High Year	2020				
Weighted ADM	932.94	x Foundation A	aid Factor	1,782.98 =	1,663,413.36 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty 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 Collect	ions				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 Ze	ero			
TRANSPORTATION:					
	er Capita x Transportati	on Factor)			
462.83		x 1.39		TOTAL _	45.052.25 (1)
ADH	Per Capita	Transp. Factor		TOTAL =	46,963.36 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	932.94		=	80,885.90
		(Weighted ADN	M)		
B. 38,983,423.94	Adjusted District As	sessed Valuation /	1000	=	38,983.42
C. Step A (-) Step B				=	41,902.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>838,049.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>1,256,453.56</b> (6)
	AL DASIC STATE AID	(Alliount 5 : 4	•		
	AL DAGIC STATE AID	(Amount 5 : 4 )	·		
	AL DAGIC STATE ALD	(Allibalit 5 ) 4	Total Adjustments	<b>0.00</b> (7)	
		(Amount 3 / 4 )		<b>0.00</b> (7, <b>0.00</b>	
		(Amount 3 / 4 )	Total Adjustments		
			Total Adjustments Paid to Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			County: 53 - NOW	ATA District: I003	- OKLAHOMA UNION
		2020	2021		
	Weighted ADM	Full	Full		
		1,137.06	1,170.27		
High Year	2021				
Weighted ADM	1,170.27	x Foundation A	id Factor	1,782.98 =	2,086,568.00 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pro	operty tax adjustment	=	346,145.66
2020-2021 Collections (July 2	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 Collect	ions				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 Zer	о			
TRANSPORTATION:					
(Average Daily Haul x F	Per Canita y Transportatio				
	ci capita x mansportatio	n Factor)			
615.53	x 84.00 x			TOTAL =	71.869.28 (4)
615.53 ADH			_	TOTAL =	71,869.28 (4)
	x 84.00 x	1.39	<u> </u>	TOTAL =	71,869.28 (4)
ADH SALARY INCENTIVE A	x 84.00 x Per Capita	1.39 Transp. Factor	—	TOTAL =	
ADH	x 84.00 x	1.39			71,869.28 (4)
ADH SALARY INCENTIVE A	x 84.00 x Per Capita	1.39  Transp. Factor  1,170.27  (Weighted ADM	1)		
ADH <b>SALARY INCENTIVE</b> A. 86.70  B. 20,496,253.95	x 84.00 x  Per Capita  AID  Incentive Factor x	1.39  Transp. Factor  1,170.27  (Weighted ADM	1)	=	101,462.41
ADH  SALARY INCENTIVE A  A. 86.70  B. 20,496,253.95  C. Step A (-) Step B	x 84.00 x  Per Capita  AID  Incentive Factor x	1.39  Transp. Factor  1,170.27  (Weighted ADM	1)	=	101,462.41 20,496.25
ADH  SALARY INCENTIVE A  A. 86.70  B. 20,496,253.95  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39  Transp. Factor  1,170.27  (Weighted ADN essed Valuation /	1) 1000 NTIVE AID	=	20,496.25 80,966.16
ADH  SALARY INCENTIVE A  A. 86.70  B. 20,496,253.95  C. Step A (-) Step B  Step C x 20 Mills	x 84.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39  Transp. Factor  1,170.27  (Weighted ADN essed Valuation /	1) 1000 NTIVE AID	= = = =	20,496.25 80,966.16 <b>1,619,323.20</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 20,496,253.95  C. Step A (-) Step B  Step C x 20 Mills	x 84.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39  Transp. Factor  1,170.27  (Weighted ADN essed Valuation /	1) 1000 NTIVE AID	= = = =	20,496.25 80,966.16 <b>1,619,323.20</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 20,496,253.95  C. Step A (-) Step B  Step C x 20 Mills	x 84.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39  Transp. Factor  1,170.27  (Weighted ADN essed Valuation /	1) 1000 NTIVE AID 5)	=	20,496.25 80,966.16 <b>1,619,323.20</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 20,496,253.95  C. Step A (-) Step B  Step C x 20 Mills	x 84.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39  Transp. Factor  1,170.27  (Weighted ADN essed Valuation /	1) 1000 NTIVE AID 5) Total Adjustments	= = = = 0.00 (7)	20,496.25 80,966.16 <b>1,619,323.20</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 20,496,253.95  C. Step A (-) Step B  Step C x 20 Mills	x 84.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39  Transp. Factor  1,170.27  (Weighted ADN essed Valuation /  SALARY INCEN (Amount 3 + 4 +	1) 1000 NTIVE AID 5) Total Adjustments Paid to Date	= = = = 0.00 (7) 0.00	20,496.25 80,966.16 <b>1,619,323.20</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 53 - NOWATA	District: I040 - NOWATA
		2020	2021		
	Weighted ADM	Full	Full		
		1,297.76	1,250.90		
High Year	2020				
Weighted ADM	1,297.76	x Foundation Ai	d Factor	1,782.98 =	2,313,880.12 (1)
	SUBTRACT CHAR	GEABLE INCOM	/IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	perty tax adjustment	=	511,589.40
2020-2021 Collections (July 20	020 through June 2021)				<u> </u>
75% of County 4-Mill L	evy		132,947.49	x .75 =	99,710.62
School Land				-	98,913.73
Gross Production					9,603.75
Motor Vehicle Collection	ons				308,819.42
R.E.A. Tax					62,639.81
TOTAL CHARGEABLES				TOTAL =	1,091,276.73 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	1,222,603.39 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
409.22	x 84.00 x	1.39		TOTAL =	47,780.53 (4)
ADH	Per Capita	Transp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,297.76		=	112,515.79
		(Weighted ADM	1)	•	
B. 30,800,084.42	Adjusted District Asso	essed Valuation / 2	1000	=	30,800.08
C. Step A (-) Step B				=	81,715.71
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,634,314.20</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,904,698.12</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,904,698.12 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 53 - NOWATA	District: I051 -	SOUTH COFFEYVILLE
	2020	2021		
	Weighted ADM Full	Full		
	367.05	379.06		
High Year	2021			
Weighted ADM	379.06 x Foundation	n Aid Factor	1,782.98 =	675,856.40 (1)
	SUBTRACT CHARGEABLE INC	OME		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	property tax adjustment	=	185,611.71
2020-2021 Collections (July 2	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 Collect	ions			91,639.89
R.E.A. Tax				23,976.55
TOTAL CHARGEABLES			TOTAL =	362,992.39 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	312,864.01 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
122.79	x 84.00 x 1.39		TOTAL =	14,336.96 (4)
ADH	Per Capita Transp. Fa	ctor		14,330.30 (4)
SALARY INCENTIVE	AID			
A. 86.70	Incentive Factor x 379.06		=	32,864.50
	(Weighted A	ADM)		
B. 10,989,444.19	Adjusted District Assessed Valuatio	n / 1000	=	10,989.44
C. Step A (-) Step B			=	21,875.06
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>437,501.20</b> (5)
	AL BASIC STATE AID (Amount 3 +		=	<b>764,702.17</b> (6)
				, , ,
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		764,702.17 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 54 - OKFUSKEE	District: C029 - BEARDEN
		2020	2021		
	Weighted ADM	Full	Full		
		241.00	232.83		
High Year	2020				
Weighted ADM	241.00	x Foundation A	id Factor	1,782.98 =	429,698.18 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	95,435.06
2020-2021 Collections (July 2	020 through June 2021)				<u> </u>
75% of County 4-Mill L	evy		25,041.68	x .75 =	18,781.26
School Land				-	18,715.88
Gross Production					0.00
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
123.22	x 88.00 x	1.39		TOTAL =	15,072.27 (4)
ADH	Per Capita	Transp. Factor	<del></del>	_	13,072.27
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	241.00		=	20,894.70
		(Weighted ADM	1)		
B. 5,379,654.03	Adjusted District Asse	essed Valuation / 3	1000	=	5,379.65
C. Step A (-) Step B				=	15,515.05
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>310,301.00</b> (5)
•	L BASIC STATE AID			=	<b>554,168.29</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 54 - OKFUSKEE	District: I002 - MASON
		2020	2021		
	Weighted ADM	Full	Full		
		438.75	393.65		
High Year	2020				
Weighted ADM	438.75	x Foundation A	id Factor	1,782.98 =	782,282.48 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	120,350.17
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill L	_evy		42,580.55	5 x .75 =	31,935.41
School Land	•			-	31,760.85
Gross Production					17,711.02
Motor Vehicle Collection	ons				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 Zer	0		_	
TRANSPORTATION:					
	er Capita x Transportatio	n Factor)			
220.14	x 86.00 x			TOTAL =	26,315.54 (4)
ADH	Per Capita	Transp. Factor		_	20,313.34 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	438.75		=	38,039.63
7.11 00.70	incommercial actor. A	(Weighted ADM	<u></u>	_	
B. 6,330,887.63	Adjusted District Ass			=	6,330.89
C. Step A (-) Step B		,		=	31,708.74
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID		<b>634,174.80</b> (5)
•	L BASIC STATE AID			- -	<b>1,073,138.04</b> (6)
1012	ic basic state are	(Amount 5 + 4 +	3)		1,073,138.04
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Δdinet	tment To Paid To Date		
	TOTAL NET S	•	(Amount 6 + 7)	<u> </u>	1,073,138.04 (8)
	·OIALIILI		(/ / / / / / / / / / / / / / / / /	_	1,070,100.01

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	ınty: 54 - OKFUSKEE	District: I014 - PADEN
		2020	2021		
	Weighted ADM	Full	Full		
		425.08	387.39		
High Year	2020				
Weighted ADM	425.08	x Foundation A	id Factor	1,782.98 =	757,909.14 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	363,293.33
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		41,366.20	0 x .75 =	31,024.65
School Land				_	30,189.63
<b>Gross Production</b>					16,825.77
Motor Vehicle Collection	ons				94,600.00
R.E.A. Tax					65,701.15
TOTAL CHARGEABLES				TOTAL =	601,634.53 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	156,274.61 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
167.56	x 88.00 x	1.39		TOTAL =	20,495.94 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	425.08		=	36,854.44
	•	(Weighted ADM	1)	_	
B. 21,088,893.81	Adjusted District Asse	essed Valuation / :	1000	=	21,088.89
C. Step A (-) Step B				=	15,765.55
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>315,311.00</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>492,081.55</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		492,081.55 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 54 - OKFUSKEE	District: I026 - OKEMAH
		2020	2021		
	Weighted ADM	Full	Full		
		1,311.65	1,163.48		
High Year	2020				
Weighted ADM	1,311.65	x Foundation A	id Factor	1,782.98 =	2,338,645.72 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	406,315.59
2020-2021 Collections (July 20	020 through June 2021)			-	
75% of County 4-Mill L	evy		128,435.37	x .75 =	96,326.53
School Land				•	95,821.09
Gross Production					53,426.44
Motor Vehicle Collection	ons				300,766.22
R.E.A. Tax					70,233.39
TOTAL CHARGEABLES				TOTAL =	1,022,889.26 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	1,315,756.46 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
407.16	x 84.00 x			TOTAL =	47,540.00 (4)
ADH	Per Capita	Transp. Factor	 ·	-	( )
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,311.65		=	113,720.06
		(Weighted ADM	1)	-	
B. 24,185,451.77	Adjusted District Ass	sessed Valuation / :	1000	=	24,185.45
C. Step A (-) Step B				=	89,534.61
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,790,692.20</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>3,153,988.66</b> (6)
				-	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	54 - OKFUSKEE	District: I031 - WELEETKA
		2020	2021		
	Weighted ADM	Full	Full		
		801.01	741.95		
High Year	2020				
Weighted ADM	801.01	x Foundation Ai	d Factor	1,782.98 =	1,428,184.81 (1)
	SUBTRACT CHARG	GEABLE INCOM	ΛE.		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pro	perty tax adjustment	=	253,662.13
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		71,029.62	x .75 =	53,272.22
School Land				-	53,011.94
Gross Production					29,551.34
Motor Vehicle Collection	ons				166,251.14
R.E.A. Tax					129,270.30
TOTAL CHARGEABLES				TOTAL =	685,019.07 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	743,165.74 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
206.75	x 90.00 x	1.39		TOTAL =	25,864.43 (4)
ADH	Per Capita	Transp. Factor	_		(,,
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	801.01		=	69,447.57
	-	(Weighted ADM	1)		
B. 15,739,834.78	Adjusted District Asse	ssed Valuation / 2	1000	=	15,739.83
C. Step A (-) Step B				=	53,707.74
Step C x 20 Mills	= :	SALARY INCEN	ITIVE AID	=	<b>1,074,154.80</b> (5)
тота	L BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>1,843,184.97</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,843,184.97 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 54 - OK	FUSKEE	District: I054	- GRAHAM-DUSTIN
		2020	2021			
	Weighted ADM	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 CHARGE	ABLE INCOM	E			
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage because o	of personal prop	erty tax adjustment		=	151,219.83
2020-2021 Collections (July 202	20 through June 2021)					
75% of County 4-Mill Le	vy		28,130.43	x .75	=	21,097.82
School Land						20,975.07
Gross Production						11,693.55
Motor Vehicle Collection	าร					65,804.44
R.E.A. Tax						76,080.67
TOTAL CHARGEABLES				TOTAL	=	346,871.38 (2)
FOUNDATION AID TO	<b>OTAL</b> (An	nount [1] Less A	mount [2])		=	245,398.92 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportation Fa	ctor)				
128.73	x 108.00 x	1.39		TOTAL	=	19,324.95 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE AI	D					
A. 86.70	Incentive Factor x	332.18			=	28,800.01
	(V	Veighted ADM)	_			
B. 8,924,646.83	Adjusted District Assesse	d Valuation / 10	000		=	8,924.65
C. Step A (-) Step B					=	19,875.36
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID		=	<b>397,507.20</b> (5)
TOTAL	BASIC STATE AID (An	nount 3 + 4 + 5	5)		=	<b>662,231.07</b> (6)
						_
			Total Adjustments	0.	<b>.00</b> (7)	
			Paid to Date	0	.00	
			Recoupments	0	.00	
		Adjustn	nent To Paid To Date	0	.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		_	662,231.07 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 5	55 - OKLAHOMA	District: C029 - OAKDALE
		2020	2021		
	Weighted ADM	Full	Full		
		946.28	900.52		
High Year	2020				
Weighted ADM	946.28	x Foundation A	id Factor	1,782.98 =	1,687,198.31 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty 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
<b>Gross Production</b>					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	5			TOTAL =	2,019,679.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
399.90	x 33.00 >	1.39		TOTAL =	18,343.41 (4)
ADH	Per Capita				
	i ci capita	Transp. Factor			10,3 13.11
SALARY INCENTIVE		Transp. Factor	<del>.</del> 		(1)
	AID			=	
A. 86.70		946.28		=	82,042.48
A. 86.70	AID  Incentive Factor x	946.28 (Weighted ADN	<i>/</i> /)		82,042.48
<ul><li>A. 86.70</li><li>B. 108,408,769.44</li></ul>	AID	946.28 (Weighted ADN	<i>/</i> /)	=	82,042.48
<ul><li>A. 86.70</li><li>B. 108,408,769.44</li><li>C. Step A (-) Step B</li></ul>	AID  Incentive Factor x  Adjusted District As	946.28 (Weighted ADN sessed Valuation /	л) 1000	=	82,042.48 108,408.77 (26,366.29)
<ul> <li>A. 86.70</li> <li>B. 108,408,769.44</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District As:	946.28 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= =	82,042.48 108,408.77 (26,366.29) <b>0.00</b> (5)
<ul> <li>A. 86.70</li> <li>B. 108,408,769.44</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	946.28 (Weighted ADN sessed Valuation /	1000 NTIVE AID	=	82,042.48 108,408.77 (26,366.29)
<ul> <li>A. 86.70</li> <li>B. 108,408,769.44</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District As:	946.28 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = = =	82,042.48 108,408.77 (26,366.29) <b>0.00</b> (5)
<ul><li>A. 86.70</li><li>B. 108,408,769.44</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As:	946.28 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = = = = = = = = = = = = = = = = = =	82,042.48 108,408.77 (26,366.29) <b>0.00</b> (5)
<ul><li>A. 86.70</li><li>B. 108,408,769.44</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As:	946.28 (Weighted ADN sessed Valuation /	NTIVE AID  Total Adjustments	= = = = = = = = = = = = = = = = = = =	82,042.48 108,408.77 (26,366.29) <b>0.00</b> (5)
<ul><li>A. 86.70</li><li>B. 108,408,769.44</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As:	946.28 (Weighted ADN sessed Valuation / SALARY INCEL (Amount 3 + 4 +	(A) 1000  NTIVE AID - 5)  Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	82,042.48 108,408.77 (26,366.29) <b>0.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 5	55 - OKLAHOMA	District: C074 - CRUTCHO
		2020	2021		
	Weighted ADM	Full	Full		
		585.06	515.97		
High Year	2020				
Weighted ADM	585.06	x Foundation A	id Factor	1,782.98 =	1,043,150.28 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	230,127.48
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		81,316.05	5 x .75 =	60,987.04
School Land				_	43,530.81
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	585.06		=	50,724.70
		(Weighted ADN	<u>//)</u>		
B. 14,808,718.04	Adjusted District Ass	essed Valuation /	1000	=	14,808.72
C. Step A (-) Step B				=	35,915.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>718,319.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,426,824.55</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,426,824.55 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 55 - OKI	AHOMA Distric	t: 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 A	id Factor	1,782.98 =	954,607.49 (1)
	SUBTRACT CH	ARGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage b	ecause of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July	2020 through June 2021	)			
75% of County 4-Mill	Levy		0.0	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	5			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 F	Per Capita x Transport	ation Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor		_	0.00 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor	x 535.40		=	46,419.18
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adiusted District	Assessed Valuation /	1000	=	0.00
В. 0.00	.,				
C. Step A (-) Step B	.,			=	46,419.18
C. Step A (-) Step B	=	SALARY INCE	NTIVE AID	=	<u> </u>
C. Step A (-) Step B Step C x 20 Mills	=			=	<b>928,383.60</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCEI ID (Amount 3 + 4 +			46,419.18 <b>928,383.60</b> (5) <b>1,882,991.09</b> (6)
C. Step A (-) Step B Step C x 20 Mills	=			=	<b>928,383.60</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=		- 5)	= = s(7)	<b>928,383.60</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=		Total Adjustment	= = s(7) e(7)	<b>928,383.60</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	ID (Amount 3 + 4 +	Total Adjustment Paid to Date	= =	<b>928,383.60</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 55 - OK	LAHOMA Distric	t: E010 - OKC CHARTER:	HARDING FINE ARTS
		2020	2021		
	Weighted ADM	Full	Full		
		559.97	515.77		
High Year	2020				
Weighted ADM	559.97	x Foundation A	aid Factor	1,782.98 =	998,415.31 (1)
	SUBTRACT CH	ARGEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage be	cause of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	Levy		0.00	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	5			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 F	Per Canita y Transporta	ation Factor)			
315.55				TOTAL _	
	_	_		TOTAL	14,474.28 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor	x559.97		=	48,549.40
A. 86.70		x 559.97 (Weighted ADM	<u></u>	=	48,549.40
A. 86.70 B. 0.00	Incentive Factor			=	48,549.40
	Incentive Factor	(Weighted ADN			
В. 0.00	Incentive Factor	(Weighted ADN	1000	=	0.00
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted ADN Assessed Valuation /	1000  NTIVE AID	=	0.00 48,549.40
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District	(Weighted ADN Assessed Valuation /	1000  NTIVE AID	=	0.00 48,549.40 <b>970,988.00</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District	(Weighted ADN Assessed Valuation /	1000  NTIVE AID	=	0.00 48,549.40 <b>970,988.00</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District	(Weighted ADN Assessed Valuation /	1000 NTIVE AID + 5)	= = = s(7)	0.00 48,549.40 <b>970,988.00</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District	(Weighted ADN Assessed Valuation /	1000  NTIVE AID  + 5)  Total Adjustments	= = = s	0.00 48,549.40 <b>970,988.00</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District	(Weighted ADM Assessed Valuation / SALARY INCEI ID (Amount 3 + 4 +	1000  NTIVE AID  + 5)  Total Adjustments  Paid to Date	= = = ss	0.00 48,549.40 <b>970,988.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 55 - 0	KLAHOMA	District: E012 - OKC CHART	ER: KIPP REACH COLL.
		2020	2021		
	Weighted ADM	Full	Full		
		421.41	660.77		
High Year	2021				
Weighted ADM	660.77	x Foundation A	id Factor	1,782.98 =	1,178,139.69 (1)
	SUBTRACT CHA	RGEABLE INCO	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustme	ent =	0.00
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	.evy			0.00 x .75 =	0.00
School Land					0.00
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
344.77	x 33.00	x 1.39		TOTAL =	15,814.60 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	660.77		=	57,288.76
		(Weighted ADN	1)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	57,288.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,145,775.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,339,729.49</b> (6)
			Total Adjustm	nents 0.00 (7)	
			Paid to	Date 0.00	
			Recoupm	ents 0.00	
		Adjus	Recoupm		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 55 - OKL	AHOMA Distri	ct: 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 A	id Factor	1,782.98 =	1,846,703.71 (1)
	SUBTRACT CHA	ARGEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage bec	ause of personal pro	operty tax adjustment	t =	0.00
2020-2021 Collections (July 2	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 Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	5			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,846,703.71 (3)
	7 :f   Th 7				
	Zero if Less Than Z	ero			
TRANSPORTATION:	Zero if Less Than Z	ero			
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)		TOTAL _	0.00 (4)
(Average Daily Haul x P	Per Capita x Transportat	ion Factor) x 1.39		TOTAL =	0.00 (4)
(Average Daily Haul x P 0.00 ADH	Per Capita x Transportat x 0.00 Per Capita	ion Factor)	<del></del>	TOTAL =	0.00 (4)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A	Per Capita x Transportat  x 0.00  Per Capita	ion Factor)  x 1.39  Transp. Factor	<u> </u>	TOTAL =	
(Average Daily Haul x P 0.00 ADH	Per Capita x Transportat x 0.00 Per Capita	ion Factor)  x 1.39  Transp. Factor  1,035.74		TOTAL = =	0.00 (4) 89,798.66
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A	Per Capita x Transportat  x 0.00  Per Capita	ion Factor)  x 1.39  Transp. Factor			
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A	Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x	ion Factor)  x 1.39  Transp. Factor  1,035.74	л)		
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70	Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x	ion Factor)  x 1.39  Transp. Factor  1,035.74  (Weighted ADM	л)	=	89,798.66
0.00 ADH  SALARY INCENTIVE A A. 86.70 B. 0.00	Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x	ion Factor)  x 1.39  Transp. Factor  1,035.74  (Weighted ADM	л) 1000	=	89,798.66
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	ion Factor)  x 1.39  Transp. Factor  1,035.74  (Weighted ADN ssessed Valuation /	1000 NTIVE AID	=	89,798.66 0.00 89,798.66
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	ion Factor)  x 1.39  Transp. Factor  1,035.74  (Weighted ADN ssessed Valuation /	1000 NTIVE AID	= = = =	89,798.66 0.00 89,798.66 <b>1,795,973.20</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	ion Factor)  x 1.39  Transp. Factor  1,035.74  (Weighted ADN ssessed Valuation /	1000 NTIVE AID	= = = =	89,798.66 0.00 89,798.66 <b>1,795,973.20</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	ion Factor)  x 1.39  Transp. Factor  1,035.74  (Weighted ADN ssessed Valuation /	//) 1000  NTIVE AID - 5)	= = = = ents(7)	89,798.66 0.00 89,798.66 <b>1,795,973.20</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	ion Factor)  x 1.39  Transp. Factor  1,035.74  (Weighted ADN ssessed Valuation /	NTIVE AID  Total Adjustmen	=	89,798.66 0.00 89,798.66 <b>1,795,973.20</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	1.39 Transp. Factor  1,035.74 (Weighted ADM) ssessed Valuation /  SALARY INCEN	(I) 1000  NTIVE AID  - 5)  Total Adjustment	=	89,798.66 0.00 89,798.66 <b>1,795,973.20</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

		County: 55 - OK	LAHOMA Distric	t: E030 - HARDING IND	EPENDENCE CHARTER
		2020	2021		
	Weighted ADM	Full	Full		
		1,174.96	1,232.75		
High Year	2021				
Weighted ADM	1,232.75	x Foundation A	id Factor	1,782.98 =	2,197,968.60 (1)
	SUBTRACT CH	ARGEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage be	cause of personal pr	operty 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 Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	5			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,197,968.60 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Canita x Transnorta	tion Factor)			
(Average Daily Haul x F				TOTAL	04.075.4.4.0
472.12	x 33.00	x 1.39	<del></del>	TOTAL =	21,656.14 (4)
472.12 ADH	x 33.00 Per Capita		<del>.</del>	TOTAL =	21,656.14 (4)
A72.12  ADH  SALARY INCENTIVE A	x 33.00  Per Capita  AID	x 1.39 Transp. Factor	<u>.</u>	TOTAL =	
472.12 ADH	x 33.00 Per Capita	x 1.39  Transp. Factor  x 1,232.75		TOTAL =	21,656.14 (4) 106,879.43
A72.12  ADH  SALARY INCENTIVE A	x 33.00  Per Capita  AID	x 1.39 Transp. Factor			
A72.12  ADH  SALARY INCENTIVE A	x 33.00  Per Capita  AID  Incentive Factor	x 1.39  Transp. Factor  x 1,232.75	<u>Л)</u>		
ADH  SALARY INCENTIVE A  A. 86.70	x 33.00  Per Capita  AID  Incentive Factor	x 1.39  Transp. Factor  x 1,232.75  (Weighted ADN	<u>Л)</u>	=	106,879.43
A72.12  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00	x 33.00  Per Capita  AID  Incentive Factor	x 1.39  Transp. Factor  x 1,232.75  (Weighted ADN	л) 1000	=	106,879.43
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor 2  Adjusted District A	x 1.39  Transp. Factor  x 1,232.75  (Weighted ADN  Assessed Valuation /	1000 NTIVE AID	=	0.00 106,879.43
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District A	x 1.39  Transp. Factor  x 1,232.75  (Weighted ADN  Assessed Valuation /	1000 NTIVE AID	= = = =	0.00 106,879.43 2,137,588.60 (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District A	x 1.39  Transp. Factor  x 1,232.75  (Weighted ADN  Assessed Valuation /	1000 NTIVE AID	= = = =	0.00 106,879.43 2,137,588.60 (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District A	x 1.39  Transp. Factor  x 1,232.75  (Weighted ADN  Assessed Valuation /	1000 NTIVE AID	= = = = = s(7)	0.00 106,879.43 2,137,588.60 (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District A	x 1.39  Transp. Factor  x 1,232.75  (Weighted ADN  Assessed Valuation /	NTIVE AID - 5)  Total Adjustments	=	0.00 106,879.43 2,137,588.60 (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District A	x 1.39  Transp. Factor  x 1,232.75  (Weighted ADN  Assessed Valuation /  SALARY INCEL  D (Amount 3 + 4 +	(A)  1000  NTIVE AID  - 5)  Total Adjustments  Paid to Date	=	0.00 106,879.43 2,137,588.60 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 55 - OKLA	AMOMA	District: G004	- ASTEC CHARTERS
		2020	2021			
	Weighted ADM	Full	Full			
		1,698.96	2,175.30			
High Year	2021					
Weighted ADM	2,175.30	x Foundation Ai	d Factor	1,782	2.98 =	3,878,516.39 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ΛE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pro	pperty tax adjustment		=	0.00
2020-2021 Collections (July 2	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 Collect	ions					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABLES	5			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	3,878,516.39 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
	er Capita x Transportatio	on Factor)				
	Per Capita x Transportation			TOTAL	=	0.00 (4)
(Average Daily Haul x P				TOTAL	=	0.00 (4)
0.00	x 0.00 x	1.39		TOTAL	=	0.00 (4)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A	× 0.00 × Per Capita	Transp. Factor	—	TOTAL		
(Average Daily Haul x P 0.00 ADH	x 0.00 x	1.39 Transp. Factor 2,175.30		TOTAL	=	0.00 (4) 
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70	x 0.00 > Per Capita  AID  Incentive Factor x	Transp. Factor  2,175.30  (Weighted ADM		TOTAL	=	188,598.51
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00	× 0.00 × Per Capita	Transp. Factor  2,175.30  (Weighted ADM		TOTAL	=	188,598.51
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B	Per Capita  Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  2,175.30  (Weighted ADM sessed Valuation / 1	1000	TOTAL	=	188,598.51 0.00 188,598.51
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita  AID  Incentive Factor x  Adjusted District Ass	2,175.30  (Weighted ADM sessed Valuation / 1	ITIVE AID	TOTAL	=	188,598.51 0.00 188,598.51 <b>3,771,970.20</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita  Per Capita  AID  Incentive Factor x  Adjusted District Ass	2,175.30  (Weighted ADM sessed Valuation / 1	ITIVE AID	TOTAL	=	188,598.51 0.00 188,598.51
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita  AID  Incentive Factor x  Adjusted District Ass	2,175.30  (Weighted ADM sessed Valuation / 1	ITIVE AID 5)		=	188,598.51 0.00 188,598.51 <b>3,771,970.20</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita  AID  Incentive Factor x  Adjusted District Ass	2,175.30  (Weighted ADM sessed Valuation / 1	ITIVE AID  5)  Total Adjustments	C	= = = = 0.00 (7)	188,598.51 0.00 188,598.51 <b>3,771,970.20</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita  AID  Incentive Factor x  Adjusted District Ass	2,175.30  (Weighted ADM sessed Valuation / 1	Total Adjustments Paid to Date	C	= = = 0.00 (7)	188,598.51 0.00 188,598.51 <b>3,771,970.20</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00 Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  2,175.30  (Weighted ADM sessed Valuation / 1  SALARY INCEN (Amount 3 + 4 +	ITIVE AID  5)  Total Adjustments	C	= = = = 0.00 (7)	188,598.51 0.00 188,598.51 <b>3,771,970.20</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 55 - OK	LAHOMA Distri	ct: G008 - EPIC BLEND	ED LEARNING CHARTER
		2020	2021		
	Weighted ADM	Full	Full		
		17,165.84	34,801.82		
High Year	2021				
Weighted ADM	34,801.82	x Foundation A	id Factor	1,782.98 =	62,050,949.02 (1)
	SUBTRACT CHA	ARGEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage bec	ause of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2	2020 through June 2021)			_	
75% of County 4-Mill	Levy		0.0	0 x .75 =	0.00
School Land	•			_	0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	5			TOTAL =	0.00 (2)
		(Amount [1] Locc	Amount [2])		62,050,949.02 (3)
FOUNDATION AID	TOTAL	(Amount [1] Less	/ tilloulit [2]/	=	02,030,343.02 (3)
FOUNDATION AID	<b>TOTAL</b> Zero if Less Than Z		, another (E)	=	02,030,949.02
			, anothe [2])	= _	02,030,343.02
TRANSPORTATION:	Zero if Less Than Z	ero	, another (ZJ)	= _	02,030,949.02 (3)
<b>TRANSPORTATION:</b> (Average Daily Haul x F	Zero if Less Than Z Per Capita x Transportat	ero ion Factor)	, another (E)	TOTAL	
TRANSPORTATION:	Zero if Less Than Z Per Capita x Transportat x 0.00	ero ion Factor) x 1.39		_	0.00 (4)
TRANSPORTATION:  (Average Daily Haul x F 0.00  ADH	Zero if Less Than Z Per Capita x Transportat x 0.00 Per Capita	ero ion Factor)		TOTAL	
TRANSPORTATION:  (Average Daily Haul x F 0.00  ADH  SALARY INCENTIVE A	Zero if Less Than Z Per Capita x Transportat  x 0.00  Per Capita	ero ion Factor)  x 1.39  Transp. Factor		TOTAL	0.00 (4)
TRANSPORTATION:  (Average Daily Haul x F 0.00  ADH	Zero if Less Than Z Per Capita x Transportat x 0.00 Per Capita	ion Factor)  x 1.39  Transp. Factor  34,801.82	<del> </del>	TOTAL	
TRANSPORTATION:  (Average Daily Haul x F 0.00  ADH  SALARY INCENTIVE A	Zero if Less Than Z Per Capita x Transportat  x 0.00  Per Capita	ero ion Factor)  x 1.39  Transp. Factor	<del> </del>	TOTAL =	0.00 (4)
TRANSPORTATION:  (Average Daily Haul x F 0.00  ADH  SALARY INCENTIVE A	Zero if Less Than Z  Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x	ion Factor)  x 1.39  Transp. Factor  34,801.82		TOTAL =	0.00 (4)
TRANSPORTATION:  (Average Daily Haul x F  0.00  ADH  SALARY INCENTIVE A  A. 86.70	Zero if Less Than Z Per Capita x Transportat x 0.00 Per Capita  AID Incentive Factor x	ion Factor)  x 1.39  Transp. Factor  34,801.82  (Weighted ADM		TOTAL =	0.00 (4) 3,017,317.79
TRANSPORTATION:  (Average Daily Haul x F  0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00	Zero if Less Than Z Per Capita x Transportat x 0.00 Per Capita  AID Incentive Factor x	ion Factor)  x 1.39  Transp. Factor  34,801.82  (Weighted ADM	<i>A</i> )	TOTAL = =	3,017,317.79 0.00
TRANSPORTATION:  (Average Daily Haul x F  0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Zero if Less Than Z  Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	ion Factor)  x 1.39  Transp. Factor  34,801.82  (Weighted ADN ssessed Valuation /	//) 1000 NTIVE AID	TOTAL =	0.00 (4)  3,017,317.79  0.00  3,017,317.79
TRANSPORTATION:  (Average Daily Haul x F  0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Zero if Less Than Z  Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	ion Factor)  x 1.39  Transp. Factor  34,801.82  (Weighted ADN ssessed Valuation /	//) 1000 NTIVE AID	TOTAL =	0.00 (4)  3,017,317.79  0.00  3,017,317.79  60,346,355.80 (5)
TRANSPORTATION:  (Average Daily Haul x F  0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Zero if Less Than Z  Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	ion Factor)  x 1.39  Transp. Factor  34,801.82  (Weighted ADN ssessed Valuation /	//) 1000 NTIVE AID	TOTAL =	0.00 (4)  3,017,317.79  0.00  3,017,317.79  60,346,355.80 (5)
TRANSPORTATION:  (Average Daily Haul x F  0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Zero if Less Than Z  Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	ion Factor)  x 1.39  Transp. Factor  34,801.82  (Weighted ADN ssessed Valuation /	1000 NTIVE AID	TOTAL =	0.00 (4)  3,017,317.79  0.00  3,017,317.79  60,346,355.80 (5)
TRANSPORTATION:  (Average Daily Haul x F  0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Zero if Less Than Z  Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	ion Factor)  x 1.39  Transp. Factor  34,801.82  (Weighted ADN ssessed Valuation /	ntive AID	TOTAL =	0.00 (4)  3,017,317.79  0.00  3,017,317.79  60,346,355.80 (5)
TRANSPORTATION:  (Average Daily Haul x F  0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Zero if Less Than Z  Per Capita x Transportat  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District A	ion Factor)  x 1.39  Transp. Factor  34,801.82  (Weighted ADM ssessed Valuation /  SALARY INCER D (Amount 3 + 4 +	(A) 1000  NTIVE AID  - 5)  Total Adjustment Paid to Dat	TOTAL = = = = =	0.00 (4)  3,017,317.79  0.00  3,017,317.79  60,346,355.80 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Cou	nty: 55 - OKLAHOMA	District: G009 - D	OOVE SCHOOLS OF OK
		2020	2021		
	Weighted ADM	Full	Full		
		2,184.17	2,439.44		
High Year	2021				
Weighted ADM	2,439.44	x Foundation A	id Factor	1,782.98 =	4,349,472.73 (1)
	SUBTRACT CHAR	GEABLE INCOM	ЛΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pro	pperty tax adjustment	=	0.00
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	Levy		0.00 >	c.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	5			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,349,472.73 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
	Per Capita x Transportation	n Factor)			
, 3					
0.00	x 0.00 x	1.39		TOTAL _	0.00 (4)
0.00 ADH	x 0.00 x Per Capita		_	TOTAL =	0.00 (4)
ADH	Per Capita	1.39		TOTAL =	0.00 (4)
ADH SALARY INCENTIVE	Per Capita	1.39 Transp. Factor			
ADH	Per Capita	1.39 Transp. Factor 2,439.44		TOTAL =	211,499.45
ADH  SALARY INCENTIVE A  A. 86.70	Per Capita  AID  Incentive Factor x	1.39 Transp. Factor 2,439.44 (Weighted ADM	1)	=	211,499.45
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00	Per Capita	1.39 Transp. Factor 2,439.44 (Weighted ADM	1)		
ADH  SALARY INCENTIVE A  A. 86.70	Per Capita  AID  Incentive Factor x	1.39 Transp. Factor 2,439.44 (Weighted ADM	1)	=	211,499.45
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	1.39 Transp. Factor 2,439.44 (Weighted ADMessed Valuation / SALARY INCEN	1) 1000 ITIVE AID	=	211,499.45
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asso	1.39 Transp. Factor 2,439.44 (Weighted ADMessed Valuation / SALARY INCEN	1) 1000 ITIVE AID	= = =	211,499.45 0.00 211,499.45
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	1.39 Transp. Factor 2,439.44 (Weighted ADMessed Valuation / SALARY INCEN	1) 1000 ITIVE AID 5)	= = = =	211,499.45 0.00 211,499.45 <b>4,229,989.00</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	1.39 Transp. Factor 2,439.44 (Weighted ADMessed Valuation / SALARY INCEN	1) 1000 ITIVE AID	= = = =	211,499.45 0.00 211,499.45 <b>4,229,989.00</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	1.39 Transp. Factor 2,439.44 (Weighted ADMessed Valuation / SALARY INCEN	1) 1000 ITIVE AID 5)	= = = =	211,499.45 0.00 211,499.45 <b>4,229,989.00</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	1.39 Transp. Factor 2,439.44 (Weighted ADMessed Valuation / SALARY INCEN	1) 1000 ITIVE AID 5) Total Adjustments	= = = = 0.00 (7)	211,499.45 0.00 211,499.45 <b>4,229,989.00</b> (5)
ADH  SALARY INCENTIVE A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	1.39 Transp. Factor 2,439.44 (Weighted ADMessed Valuation / 3	Total Adjustments Paid to Date	= = = = 0.00 (7) 0.00	211,499.45 0.00 211,499.45 <b>4,229,989.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 55 - OKL	AHOMA Distric	t: G021 - SANTA FE SOU	TH CHARTER SCHOOL
		2020	2021		
	Weighted ADM	Full	Full		
		6,185.21	6,377.02		
High Year	2021				
Weighted ADM	6,377.02	x Foundation Ai	id Factor	1,782.98 =	11,370,099.12 (1)
	SUBTRACT CH	HARGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage b	ecause of personal pro	operty tax adjustment	=	0.00
2020-2021 Collections (July 2	020 through June 2021	.)			
75% of County 4-Mill L	evy		0.00	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	11,370,099.12 (3)
	Zero if Less Than	n Zero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transport	tation Factor)			
2,429.66	x 33.00	x 1.39		TOTAL =	111,448.50 (4)
ADH	Per Capita	Transp. Factor			```
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor	x 6,377.02		=	552,887.63
		(Weighted ADM	1)		
B. 0.00	Adjusted District	: Assessed Valuation / :	1000	=	0.00
C. Step A (-) Step B				=	552,887.63
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>11,057,752.60</b> (5)
ТОТА	L BASIC STATE A	AID (Amount 3 + 4 +	5)	=	<b>22,539,300.22</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	e0.00	
			Recoupment	s0.00	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL N	ET STATE AID	(Amount 6 + 7)		22,539,300.22 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 55 - (	OKLAHOMA	District:	1001 - PUTNAM CITY
		2020	2021			
	Weighted ADM	Full	Full			
		32,726.76	29,895.08			
High Year	2020					
Weighted ADM	32,726.76	x Foundation A	id Factor	1,782.98	=	58,351,158.54 (1)
	SUBTRACT CHAP	RGEABLE INCOM	ИΕ			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pro	operty tax adjustment		=	18,246,378.90
2020-2021 Collections (July 2	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 Collecti	ons					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 Zer	o				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	n Factor)				
6,998.32	x 33.00 x			TOTAL	=	321,012.94 (4)
ADH	Per Capita	Transp. Factor	<del></del>			(,,
SALARY INCENTIVE A	AID					
A. 86.70	Incentive Factor x	32,726.76			=	2,837,410.09
		(Weighted ADN	1)			
B. 1,108,528,486.97	Adjusted District Ass	essed Valuation /	1000		=	1,108,528.49
C. Step A (-) Step B					=	1,728,881.60
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID		=	<b>34,577,632.00</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>61,352,491.49</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	_	
			Recoupments	0.00	_	
		Adjust	tment To Paid To Date	0.00	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)			61,352,491.49 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 55 - OKLAHOMA	District: I003 - LUTHER
		2020	2021		
	Weighted ADM	Full	Full		
		1,160.65	1,091.75		
High Year	2020				
Weighted ADM	1,160.65	x Foundation A	id Factor	1,782.98 =	2,069,415.74 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	1,646,928.16
2020-2021 Collections (July 20	)20 through June 2021)			_	
75% of County 4-Mill Lo	evy		188,507.21	x .75 =	141,380.41
School Land				•	100,270.86
Gross Production					3,260.12
Motor Vehicle Collection	ons				314,066.91
R.E.A. Tax					166,731.38
TOTAL CHARGEABLES				TOTAL =	2,372,637.84 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	.,
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
609.02		x 1.39		TOTAL =	54,178.42 (4)
ADH	Per Capita	Transp. Factor		_	34,170.42 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	1,160.65		=	100,628.36
		(Weighted ADN	1)	_	
B. 99,693,543.34	Adjusted District As	sessed Valuation /	1000	=	99,693.54
C. Step A (-) Step B	,			=	934.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>18,696.40</b> (5)
•	_ L BASIC STATE AID			 =	<b>72,874.82</b> (6)
		(Amount 5 · 1 ·	,	_	72,074.02
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	Recoupments		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Coun	ty: 55 - OKLAHOMA	District: I004 - CH	OCTAW-NICOMA PARK
		2020	2021		
	Weighted ADM	Full	Full		
		8,504.17	8,056.85		
High Year	2020				
Weighted ADM	8,504.17	x Foundation A	id Factor	1,782.98 =	15,162,765.03 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	operty 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 Collect	ions				2,247,412.71
R.E.A. Tax					26,982.06
TOTAL CHARGEABLES	5			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 F	Per Capita x Transportation	n Factor)			
3,937.43	x 33.00 x	1.39		TOTAL =	180,609.91 (4)
ADH	Per Capita	Transp. Factor			100,003.31
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	8,504.17		=	737,311.54
		(Weighted ADN	<u>//)</u>	_	
B. 247,649,562.44	Adjusted District Asse	essed Valuation /	1000	=	247,649.56
C. Step A (-) Step B				=	489,661.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>9,793,239.60</b> (5)
•	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>16,920,159.95</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
				0.00	
		Adjus	tment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 55	- OKLAHOMA	District: I006 - DEER CREEK
		2020	2021		
	Weighted ADM	Full	Full		
		9,661.31	9,556.00		
High Year	2020				
Weighted ADM	9,661.31	x Foundation A	id Factor	1,782.98 =	17,225,922.50 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	7,988,511.18
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		1,664,933.87	7 x .75 =	1,248,700.40
School Land				_	888,738.36
<b>Gross Production</b>					28,866.26
Motor Vehicle Collect	ions				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportatio	n 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 ADN	<u>//)</u>		
B. 475,627,359.42	Adjusted District Ass	essed Valuation /	1000	=	475,627.36
C. Step A (-) Step B				=	362,008.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>7,240,164.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>11,787,021.21</b> (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	<del>-</del>	11,787,021.21 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	6,144,256.06 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	1,341,670.19
2020-2021 Collections (July 2	020 through June 2021)			-	<u> </u>
75% of County 4-Mill L	evy		540,493.95	x .75 =	405,370.46
School Land				-	287,820.08
Gross Production					9,354.63
Motor Vehicle Collection	ons				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 Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
1,467.94	x 33.00 x	1.39		TOTAL =	67,334.41 (4)
ADH	Per Capita	Transp. Factor	<del></del>	-	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	3,446.06		=	298,773.40
		(Weighted ADM	1)	-	
B. 84,305,602.32	Adjusted District Ass	essed Valuation / 3	1000	=	84,305.60
C. Step A (-) Step B				=	214,467.80
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>4,289,356.00</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>7,506,854.73</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	7,506,854.73 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I009 - JONES
		2020	2021		
	Weighted ADM	Full	Full		
		1,657.91	1,560.56		
High Year	2020				
Weighted ADM	1,657.91	x Foundation A	id Factor	1,782.98 =	2,956,020.37 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pro	operty tax adjustment	=	764,997.61
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill Lo	evy		268,511.84	x .75 =	201,383.88
School Land				-	143,047.68
Gross Production					4,647.59
Motor Vehicle Collection	ons				446,729.52
R.E.A. Tax					10,356.03
TOTAL CHARGEABLES				TOTAL =	1,571,162.31 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,384,858.06 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
	x 33.00 x			TOTAL =	36,500.59 (4)
ADH	Per Capita	Transp. Factor			30,300.33
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,657.91		=	143,740.80
		(Weighted ADN	1)		
B. 46,001,058.80	Adjusted District Ass	essed Valuation /	1000	=	46,001.06
C. Step A (-) Step B				=	97,739.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,954,794.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>3,376,153.45</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,376,153.45 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Statewide Report

FOUNDATION AID			County:	55 - OKLAHOMA	District: I012 - EDMOND
		2020	2021		
	Weighted ADM	Full	Full		
		38,602.74	35,645.91		
High Year	2020				
Weighted ADM	38,602.74	x Foundation A	Aid Factor	1,782.98 =	68,827,913.37 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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 Collect	ions				10,240,299.33
R.E.A. Tax					11,161.51
TOTAL CHARGEABLES	5			TOTAL =	54,669,990.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	14,157,922.66 (3)
	Zero if Less Than Ze	ero		,	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
14,990.69		x 1.39		TOTAL =	687,622.95 (4)
ADH	Per Capita	Transp. Facto	<u> </u>		(1)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	38,602.74		=	3,346,857.56
		(Weighted ADI	M)		
B. 2,151,858,705.09	Adjusted District As	sessed Valuation /	1000	=	2,151,858.71
C. Step A (-) Step B				=	1,194,998.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>23,899,977.00</b> (5)
•	= AL BASIC STATE AID			= .	<b>23,899,977.00</b> (5) <b>38,745,522.61</b> (6)
•				•	
•				=	
			+ 5)	<b>0.00</b> (7)	
			+ 5) Total Adjustments	0.00 (7) 0.00	
		(Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	· ` `

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### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 55	5 - OKLAHOMA	District: I037 - MILLWOOD
		2020	2021		
	Weighted ADM	Full	Full		
		1,399.17	1,379.41		
High Year	2020				
Weighted ADM	1,399.17	x Foundation A	Aid Factor	1,782.98 =	2,494,692.13 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	748,384.29
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	l Levy		227,286.45	5 x .75 =	170,464.84
School Land				_	121,147.65
<b>Gross Production</b>					3,937.95
Motor Vehicle Collec	tions				379,079.01
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	1,423,013.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,071,678.39 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
824.48	x 33.00	1.39		TOTAL =	37,818.90 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	1,399.17		=	121,308.04
		(Weighted ADI	M)		
					.=
B. 47,246,482.88	Adjusted District As	sessed Valuation /	1000	=	47,246.48
B. 47,246,482.88  C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	=	
	Adjusted District As	sessed Valuation /			74,061.56
C. Step A (-) Step B Step C x 20 Mills	·	SALARY INCE	NTIVE AID	=	74,061.56 1,481,231.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	74,061.56 <b>1,481,231.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	74,061.56 1,481,231.20 (5) 2,590,728.49 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	74,061.56 1,481,231.20 (5) 2,590,728.49 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	74,061.56 1,481,231.20 (5) 2,590,728.49 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4	NTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	74,061.56 1,481,231.20 (5) 2,590,728.49 (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 55 - OKLA	AHOMA D	District: I041	- WESTERN HEIGHTS
		2020	2021			
	Weighted ADM	Full	Full			
		5,711.31	4,257.28			
High Year	2020					
Weighted ADM	5,711.31 x	Foundation Ai	d Factor	1,782	.98 =	10,183,151.50 (1)
	SUBTRACT CHARG	EABLE INCOM	1E			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	us increased millage because	e of personal pro	perty tax adjustment		=	6,256,093.81
2020-2021 Collections (July	2020 through June 2021)					<u> </u>
75% of County 4-Mill	Levy		763,324.45	5 x .75	=	572,493.34
School Land				_		406,199.60
Gross Production						13,201.16
Motor Vehicle Collect	tions					1,270,070.27
R.E.A. Tax						0.00
TOTAL CHARGEABLE	5			TOTAL	=	8,518,058.18 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	1,665,093.32 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
	Per Capita x Transportation F	actor)				
1,491.91	x 33.00 x	1.39		TOTAL		CO 422 01 (4)
ADH	Per Capita				=	68,433.91 (4)
	i ci capita	Transp Factor				
SALARY INCENTIVE		Transp. Factor				
		Transp. Factor				
A. 86.70	Incentive Factor x	5,711.31	_		=	495,170.58
	Incentive Factor x		_		=	495,170.58
	Incentive Factor x	5,711.31 (Weighted ADM	<u> </u>		=	495,170.58 409,698.35
A. 86.70	Incentive Factor x	5,711.31 (Weighted ADM	<u> </u>			
A. 86.70 B. 409,698,350.34	Incentive Factor x  Adjusted District Assess	5,711.31 (Weighted ADM	I) 1000		=	409,698.35
<ul> <li>A. 86.70</li> <li>B. 409,698,350.34</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Assess	5,711.31 (Weighted ADM) sed Valuation / 1	1000 ITIVE AID		=	409,698.35 85,472.23
<ul> <li>A. 86.70</li> <li>B. 409,698,350.34</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Assess = S.	5,711.31 (Weighted ADM) sed Valuation / 1	1000 ITIVE AID		=	409,698.35 85,472.23 <b>1,709,444.60</b> (5)
<ul> <li>A. 86.70</li> <li>B. 409,698,350.34</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Assess = S.	5,711.31 (Weighted ADM) sed Valuation / 1	1000 ITIVE AID	s	=	409,698.35 85,472.23 <b>1,709,444.60</b> (5)
<ul> <li>A. 86.70</li> <li>B. 409,698,350.34</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Assess = S.	5,711.31 (Weighted ADM) sed Valuation / 1	1) 1000 ITIVE AID 5)		=	409,698.35 85,472.23 <b>1,709,444.60</b> (5)
<ul> <li>A. 86.70</li> <li>B. 409,698,350.34</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Assess = S.	5,711.31 (Weighted ADM) sed Valuation / 1	ITIVE AID  Total Adjustments	0.	= = = .00 (7)	409,698.35 85,472.23 <b>1,709,444.60</b> (5)
<ul> <li>A. 86.70</li> <li>B. 409,698,350.34</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Assess = S.	5,711.31 (Weighted ADM) sed Valuation / 1  ALARY INCEN	ITIVE AID  Total Adjustments  Paid to Date	e 0	= = = .00 (7)	409,698.35 85,472.23 <b>1,709,444.60</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Cour	nty: 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 Ai	d Factor	1,782.98 =	40,058,978.34 (1)
	SUBTRACT CHARG	SEABLE INCOM	1E		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaus	e of personal pro	perty tax adjustment	=	8,973,133.01
2020-2021 Collections (July	2020 through June 2021)			_	<u> </u>
75% of County 4-Mill	Levy		3,312,090.29	x .75 =	2,484,067.72
School Land					1,763,337.12
<b>Gross Production</b>					57,306.95
Motor Vehicle Collect	tions				5,513,430.62
R.E.A. Tax					62,492.49
TOTAL CHARGEABLE	S			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:					
		Factor)			
	Per Capita x Transportation x 33.00 x	Factor)		TOTAL _	294 795 02 (4)
(Average Daily Haul x	Per Capita x Transportation  x 33.00 x	1.39		TOTAL = _	294,795.02 (4)
(Average Daily Haul x 6,426.75 ADH	Per Capita x Transportation  x 33.00 x  Per Capita			TOTAL = _	294,795.02 (4)
(Average Daily Haul x 6,426.75 ADH SALARY INCENTIVE	Per Capita x Transportation  x 33.00 x  Per Capita  AID	1.39 Transp. Factor		- <u>-</u>	
(Average Daily Haul x 6,426.75 ADH	Per Capita x Transportation  x 33.00 x  Per Capita	1.39 Transp. Factor 22,467.43		TOTAL = _	294,795.02 (4) 1,947,926.18
(Average Daily Haul x 6,426.75 ADH SALARY INCENTIVE	Per Capita x Transportation  x 33.00 x  Per Capita  AID	1.39 Transp. Factor		- <u>-</u>	
(Average Daily Haul x 6,426.75 ADH SALARY INCENTIVE	Per Capita x Transportation  x 33.00 x  Per Capita  AID	1.39  Transp. Factor  22,467.43  (Weighted ADM	<u> </u>	- <u>-</u>	
(Average Daily Haul x 6,426.75  ADH  SALARY INCENTIVE  A. 86.70	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x	1.39  Transp. Factor  22,467.43  (Weighted ADM	<u> </u>	= _	1,947,926.18
(Average Daily Haul x 6,426.75  ADH  SALARY INCENTIVE  A. 86.70  B. 556,064,654.80	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asses	1.39  Transp. Factor  22,467.43  (Weighted ADM	I) 1000	= _ = _	1,947,926.18 556,064.65
(Average Daily Haul x 6,426.75  ADH  SALARY INCENTIVE  A. 86.70  B. 556,064,654.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asses	1.39  Transp. Factor  22,467.43  (Weighted ADM ssed Valuation / 1	1) 1000 ITIVE AID	= _ = _ = _	1,947,926.18 556,064.65 1,391,861.53
(Average Daily Haul x 6,426.75  ADH  SALARY INCENTIVE  A. 86.70  B. 556,064,654.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asses	1.39  Transp. Factor  22,467.43  (Weighted ADM ssed Valuation / 1	1) 1000 ITIVE AID	= _ = _ = _ = _	1,947,926.18 556,064.65 1,391,861.53 27,837,230.60 (5)
(Average Daily Haul x 6,426.75  ADH  SALARY INCENTIVE  A. 86.70  B. 556,064,654.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asses	1.39  Transp. Factor  22,467.43  (Weighted ADM ssed Valuation / 1	1) 1000 ITIVE AID	= _ = _ = _ = _	1,947,926.18 556,064.65 1,391,861.53 27,837,230.60 (5)
(Average Daily Haul x 6,426.75  ADH  SALARY INCENTIVE  A. 86.70  B. 556,064,654.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asses	1.39  Transp. Factor  22,467.43  (Weighted ADM ssed Valuation / 1	1) 1000 ITIVE AID 5)	= _ = _ = _ = _	1,947,926.18 556,064.65 1,391,861.53 27,837,230.60 (5)
(Average Daily Haul x 6,426.75  ADH  SALARY INCENTIVE  A. 86.70  B. 556,064,654.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asses	1.39  Transp. Factor  22,467.43  (Weighted ADM ssed Valuation / 1	ITIVE AID  Total Adjustments	= _ = _ = _ = _ = _ = _ 0.00 (7)	1,947,926.18 556,064.65 1,391,861.53 27,837,230.60 (5)
(Average Daily Haul x 6,426.75  ADH  SALARY INCENTIVE  A. 86.70  B. 556,064,654.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asses	1.39  Transp. Factor  22,467.43  (Weighted ADM ssed Valuation / 1  SALARY INCEN Amount 3 + 4 +	ITIVE AID  Total Adjustments  Paid to Date		1,947,926.18 556,064.65 1,391,861.53 27,837,230.60 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 55 - C	KLAHOMA	District: I0	53 - CROOKED OAK
		2020	2021			
	Weighted ADM	Full	Full			
		2,129.66	2,022.89			
High Year	2020					
Weighted ADM	2,129.66	x Foundation A	id Factor	1,782.98	<u> </u>	3,797,141.19 (1)
	SUBTRACT CHARG	GEABLE INCOM	ΜE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	ıs increased millage becaus	se of personal pr	operty 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
<b>Gross Production</b>						4,880.09
Motor Vehicle Collect	ions					468,838.33
R.E.A. Tax						0.00
TOTAL CHARGEABLES	5			TOTAL	=	1,712,890.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	2,084,250.20 (3)
	Zero if Less Than Zero	1				
TRANSPORTATION:						
(Average Daily Haul x F	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 ADN	<u>//)</u>			
B. 58,229,564.32	Adjusted District Asse	ssed Valuation /	1000		=	58,229.56
C. Step A (-) Step B					=	126,411.96
Step C x 20 Mills	= !	SALARY INCE	NTIVE AID		=	<b>2,528,239.20</b> (5)
тот	AL BASIC STATE AID (	Amount 3 + 4 +	- 5)		=	<b>4,656,189.75</b> (6)
			Total Adjustments	0.00	<b>(</b> 7)	
			Paid to Date	0.00	)	
			Recoupments	0.00	<u>)                                    </u>	
		Adjus	tment To Paid To Date	0.00	)	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			4,656,189.75 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			County:	55 - OKLAHOMA	District: I088 - BETHANY
		2020	2021		
	Weighted ADM	Full	Full		
		3,246.97	3,139.53		
High Year	2020				
Weighted ADM	3,246.97	x Foundation A	aid Factor	1,782.98 =	5,789,282.57 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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 Collect	tions				691,701.26
R.E.A. Tax					0.00
TOTAL CHARGEABLES	S			TOTAL =	1,526,601.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,262,681.32 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	Zero if Less Than Ze	ero			
TRANSPORTATION:  (Average Daily Haul x F					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)		TOTAL	0.00 (4)
	Per Capita x Transportati	on Factor) x1.39	<u> </u>	TOTAL =	0.00 (4)
(Average Daily Haul x F 0.00	Per Capita x Transportati x 0.00 Per Capita	on Factor)	r	TOTAL ₌	0.00 (4)
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE	Per Capita x Transportati  x 0.00  Per Capita  AID	on Factor) x 1.39 Transp. Factor	r		
(Average Daily Haul x F 0.00 ADH	Per Capita x Transportati x 0.00 Per Capita	on Factor)  x 1.39  Transp. Factor  3,246.97		TOTAL =	0.00 (4) 281,512.30
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE	Per Capita x Transportati  x 0.00  Per Capita  AID  Incentive Factor x	on Factor)  x 1.39  Transp. Factor  3,246.97  (Weighted ADN	<u>//</u>		
0.00  ADH  SALARY INCENTIVE A A. 86.70  B. 18,398,931.45	Per Capita x Transportati  x 0.00  Per Capita  AID	on Factor)  x 1.39  Transp. Factor  3,246.97  (Weighted ADN	<u>//</u>	=	281,512.30
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A. 86.70 B. 18,398,931.45 C. Step A (-) Step B	Per Capita x Transportati  x	on Factor)  x 1.39  Transp. Factor  3,246.97  (Weighted ADN ssessed Valuation /	M) 1000	= =	281,512.30 18,398.93 263,113.37
(Average Daily Haul x F 0.00 ADH  SALARY INCENTIVE A. 86.70  B. 18,398,931.45 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x	on Factor)  x 1.39  Transp. Factor  3,246.97  (Weighted ADN  ssessed Valuation /	M) 1000 NTIVE AID	= = =	281,512.30 18,398.93 263,113.37 5,262,267.40 (5)
(Average Daily Haul x F 0.00 ADH  SALARY INCENTIVE A. 86.70  B. 18,398,931.45 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x	on Factor)  x 1.39  Transp. Factor  3,246.97  (Weighted ADN  ssessed Valuation /	M) 1000 NTIVE AID	= =	281,512.30 18,398.93 263,113.37
(Average Daily Haul x F 0.00 ADH  SALARY INCENTIVE A. 86.70  B. 18,398,931.45 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x	on Factor)  x 1.39  Transp. Factor  3,246.97  (Weighted ADN  ssessed Valuation /	M) 1000 NTIVE AID	= = =	281,512.30 18,398.93 263,113.37 5,262,267.40 (5)
(Average Daily Haul x F 0.00 ADH  SALARY INCENTIVE A. 86.70  B. 18,398,931.45 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x	on Factor)  x 1.39  Transp. Factor  3,246.97  (Weighted ADN  ssessed Valuation /	NTIVE AID	= = =	281,512.30 18,398.93 263,113.37 5,262,267.40 (5)
(Average Daily Haul x F 0.00 ADH  SALARY INCENTIVE A. 86.70  B. 18,398,931.45 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x	on Factor)  x 1.39  Transp. Factor  3,246.97  (Weighted ADN  ssessed Valuation /	NTIVE AID + 5)  Total Adjustments	= = = = = = = = = = = = = = = = = = =	281,512.30 18,398.93 263,113.37 5,262,267.40 (5)
(Average Daily Haul x F 0.00 ADH  SALARY INCENTIVE A. 86.70  B. 18,398,931.45 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x	Transp. Factor  3,246.97 (Weighted ADN ssessed Valuation /  SALARY INCEL (Amount 3 + 4 +	NTIVE AID + 5)  Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	281,512.30 18,398.93 263,113.37 5,262,267.40 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 55 - OKL	АНОМА	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 Ai	d Factor	1,782.	98 =	108,547,893.72 (1)
	SUBTRACT CHAI	RGEABLE INCOM	1E			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pro	perty tax adjustment		=	36,437,322.96
2020-2021 Collections (July 2	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 Collect	ions					21,502,964.49
R.E.A. Tax						1,040.99
TOTAL CHARGEABLES	5			TOTAL	=	74,738,906.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	33,808,987.06 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x P	Per Capita x Transportatio	on Factor)				
7,478.30	x 33.00 x			TOTAL	=	343,029.62 (4)
ADH	Per Capita					
		Transp. Factor				313,023.02
SALARY INCENTIVE		Transp. Factor	— 			313,023.02
SALARY INCENTIVE A	AID	<del>-</del>	— 			
A. 86.70		60,880.04			=	5,278,299.47
A. 86.70	AID  Incentive Factor x	60,880.04 (Weighted ADM			=	5,278,299.47
A. 86.70 B. 2,283,040,285.95	AID	60,880.04 (Weighted ADM			=	5,278,299.47
<ul><li>A. 86.70</li><li>B. 2,283,040,285.95</li><li>C. Step A (-) Step B</li></ul>	AID  Incentive Factor x  Adjusted District Ass	60,880.04 (Weighted ADM sessed Valuation / 1	L000		=	5,278,299.47 2,283,040.29 2,995,259.18
<ul> <li>A. 86.70</li> <li>B. 2,283,040,285.95</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Ass	60,880.04 (Weighted ADM sessed Valuation / 1	TIVE AID		=	5,278,299.47  2,283,040.29 2,995,259.18 <b>59,905,183.60</b> (5)
<ul> <li>A. 86.70</li> <li>B. 2,283,040,285.95</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District Ass	60,880.04 (Weighted ADM sessed Valuation / 1	TIVE AID		=	5,278,299.47 2,283,040.29 2,995,259.18
<ul> <li>A. 86.70</li> <li>B. 2,283,040,285.95</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Ass	60,880.04 (Weighted ADM sessed Valuation / 1	ITIVE AID 5)	0.	=	5,278,299.47  2,283,040.29 2,995,259.18 <b>59,905,183.60</b> (5)
<ul> <li>A. 86.70</li> <li>B. 2,283,040,285.95</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Ass	60,880.04 (Weighted ADM sessed Valuation / 1	TIVE AID		=	5,278,299.47  2,283,040.29 2,995,259.18 <b>59,905,183.60</b> (5)
<ul> <li>A. 86.70</li> <li>B. 2,283,040,285.95</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Ass	60,880.04 (Weighted ADM sessed Valuation / 1	Total Adjustments Paid to Date	0.	= = = = 00 (7)	5,278,299.47  2,283,040.29 2,995,259.18 <b>59,905,183.60</b> (5)
<ul> <li>A. 86.70</li> <li>B. 2,283,040,285.95</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	Incentive Factor x  Adjusted District Ass	60,880.04 (Weighted ADM sessed Valuation / 1  SALARY INCEN (Amount 3 + 4 +	Total Adjustments	0.	= = = 00 (7)	5,278,299.47  2,283,040.29 2,995,259.18 <b>59,905,183.60</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 55	- OKLAHOMA	District: J001 - OKLAHOM	IA YOUTH ACADEMY
		2020	2021		
	Weighted ADM	Full	Full		
		231.35	141.20		
High Year	2020				
Weighted ADM	231.35 x	Foundation Ai	d Factor	1,782.98 =	412,492.42 (1)
	SUBTRACT CHARGE	ABLE INCOM	IE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	0.00
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		0.0	00 x .75 =	0.00
School Land				_	0.00
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	412,492.42 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	_		```
SALARY INCENTIVE A	/ID				
A. 86.70	AID  Incentive Factor x	231.35		=	20,058.05
	Incentive Factor x	231.35 Weighted ADM	<u> </u>	=	20,058.05
	Incentive Factor x	Weighted ADM		=	20,058.05
A. 86.70	Incentive Factor x(	Weighted ADM			<u> </u>
A. 86.70 B. 0.00	Incentive Factor x(	Weighted ADM	.000	=	0.00
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x(	Weighted ADM ed Valuation / 1	.000	=	0.00 20,058.05
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x ()  Adjusted District Assesse	Weighted ADM ed Valuation / 1	.000	=	0.00 20,058.05 <b>401,161.00</b> (5)
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x ()  Adjusted District Assesse	Weighted ADM ed Valuation / 1	.000	=	0.00 20,058.05 <b>401,161.00</b> (5)
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x ()  Adjusted District Assesse	Weighted ADM ed Valuation / 1	TTIVE AID  5)	= = = tts(7)	0.00 20,058.05 <b>401,161.00</b> (5)
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x ()  Adjusted District Assesse	Weighted ADM ed Valuation / 1	.000 TIVE AID  5) Total Adjustmen	= = = tts	0.00 20,058.05 <b>401,161.00</b> (5)
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x ()  Adjusted District Assesse	Weighted ADM ed Valuation / 1 ALARY INCEN mount 3 + 4 +	.000 TIVE AID  5)  Total Adjustment Paid to Date	= = = tts	0.00 20,058.05 <b>401,161.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

		County: 55 - C	KLAHOMA Di	strict: J002 - ACADEMY O	F SEMINOLE CHARTER
		2020	2021		
	Weighted ADM	Full	Full		
		423.21	464.96		
High Year	2021				
Weighted ADM	464.96	x Foundation A	aid Factor	1,782.98 =	829,014.38 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	ause of personal pr	operty tax adjustmen	t =	0.00
2020-2021 Collections (July 2	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 Collect	ions				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 Ze	aro			, ,
		-10			
TRANSPORTATION:		510			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)		TOTAL	
(Average Daily Haul x P	Per Capita x Transportati x 0.00	on Factor) x 1.39		TOTAL =	0.00 (4)
(Average Daily Haul x P	Per Capita x Transportati	on Factor)		TOTAL =	0.00 (4)
(Average Daily Haul x P	Per Capita x Transportati x 0.00 Per Capita	on Factor) x 1.39	 r	TOTAL =	0.00 (4)
(Average Daily Haul x P 0.00 ADH	Per Capita x Transportati x 0.00 Per Capita	on Factor) x 1.39	<u></u>	TOTAL =	0.00 (4) 40,312.03
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A	Per Capita x Transportati  x 0.00  Per Capita	on Factor) x 1.39 Transp. Factor			
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A	Per Capita x Transportati  x 0.00  Per Capita	on Factor)  x 1.39  Transp. Factor  464.96  (Weighted ADN	<u>//)</u>		
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70	Per Capita x Transportati x 0.00 Per Capita  AID Incentive Factor x	on Factor)  x 1.39  Transp. Factor  464.96  (Weighted ADN	<u>//)</u>	=	40,312.03
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00	Per Capita x Transportati x 0.00 Per Capita  AID Incentive Factor x	on Factor)  x 1.39  Transp. Factor  464.96  (Weighted ADN	м) 1000	=	40,312.03 0.00 40,312.03
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	on Factor)  x 1.39  Transp. Factor  464.96  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	=	40,312.03 0.00 40,312.03 <b>806,240.60</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	on Factor)  x 1.39  Transp. Factor  464.96  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	= = = =	40,312.03 0.00 40,312.03
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	on Factor)  x 1.39  Transp. Factor  464.96  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	= = = =	40,312.03 0.00 40,312.03 <b>806,240.60</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	on Factor)  x 1.39  Transp. Factor  464.96  (Weighted ADN ssessed Valuation /	NTIVE AID	= = = = e nts(7)	40,312.03 0.00 40,312.03 <b>806,240.60</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	on Factor)  x 1.39  Transp. Factor  464.96  (Weighted ADN ssessed Valuation /	NTIVE AID - 5) Total Adjustmen	= = = = ents 0.00 (7)	40,312.03 0.00 40,312.03 <b>806,240.60</b> (5)
(Average Daily Haul x P 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  464.96  (Weighted ADN ssessed Valuation /  SALARY INCEL (Amount 3 + 4 +	NTIVE AID - 5)  Total Adjustment	=	40,312.03 0.00 40,312.03 <b>806,240.60</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

		County: 55 - OKL	AHOMA Distric	t: J003 - LE MONDE INTE	RNATIONAL SCHOOL
		2020	2021		
	Weighted ADM	Full	Full		
		284.37	331.46		
High Year	2021				
Weighted ADM	331.46	x Foundation A	aid Factor	1,782.98 =	590,986.55 (1)
	SUBTRACT CH	ARGEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage be	cause of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		0.00	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	5			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	590,986.55 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
TRANSPORTATION:  (Average Daily Haul x F	Per Canita x Transporta	tion Factor)			
(Average Daily Haul x F				TOTAL	
(Average Daily Haul x F	x 0.00	x 1.39		TOTAL =	0.00 (4)
(Average Daily Haul x F 0.00 ADH	x 0.00 Per Capita		<u> </u>	TOTAL =	0.00 (4)
(Average Daily Haul x F 0.00 ADH	x 0.00 Per Capita	x 1.39		TOTAL =	0.00 (4)
(Average Daily Haul x F 0.00 ADH	x 0.00 Per Capita	x 1.39  Transp. Factor  x 331.46		TOTAL =	0.00 (4) 28,737.58
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A	x 0.00  Per Capita	x 1.39 Transp. Factor			
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A	x 0.00  Per Capita  AID  Incentive Factor	x 1.39  Transp. Factor  x 331.46	<u>И)</u>		
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A A. 86.70	x 0.00  Per Capita  AID  Incentive Factor	x 1.39  Transp. Factor  x 331.46  (Weighted ADN	<u>И)</u>	=	28,737.58
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00	x 0.00  Per Capita  AID  Incentive Factor	x 1.39  Transp. Factor  x 331.46  (Weighted ADN	И) 1000	=	28,737.58
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 331.46  (Weighted ADN  Assessed Valuation /	M) 1000 NTIVE AID	=	28,737.58 0.00 28,737.58 574,751.60 (5)
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 331.46  (Weighted ADN  Assessed Valuation /	M) 1000 NTIVE AID	= = = =	28,737.58 0.00 28,737.58
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 331.46  (Weighted ADN  Assessed Valuation /	M) 1000 NTIVE AID	=	28,737.58 0.00 28,737.58 <b>574,751.60</b> (5)
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 331.46  (Weighted ADN  Assessed Valuation /	NTIVE AID	= = = = s(7)	28,737.58 0.00 28,737.58 <b>574,751.60</b> (5)
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 331.46  (Weighted ADN  Assessed Valuation /	NTIVE AID - 5)  Total Adjustment:	= = = = s <u>0.00</u> (7) e <u>0.00</u>	28,737.58 0.00 28,737.58 574,751.60 (5)
(Average Daily Haul x F 0.00 ADH SALARY INCENTIVE A A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 331.46  (Weighted ADN  Assessed Valuation /  SALARY INCEL  D (Amount 3 + 4 +	NTIVE AID  Total Adjustments	= = = = s	28,737.58 0.00 28,737.58 574,751.60 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

		County: 55 - C	KLAHOMA Dist	trict: J004 - SOVEREIGN C	OMMUNITY SCHOOL
		2020	2021		
	Weighted ADM	Full	Full		
		63.26	136.55		
High Year	2021				
Weighted ADM	136.55	x Foundation A	id Factor	1,782.98 =	243,465.92 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	Levy		0.0	0 x .75 =	0.00
School Land				_	0.00
<b>Gross Production</b>					0.00
Motor Vehicle Collect	ions				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 Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
(Average Daily Haul x F 26.70	Per Capita x Transportation x 33.00 x			TOTAL =	1.224.73 (4)
			<u>.                                      </u>	TOTAL =	1,224.73 (4)
26.70	x 33.00 x	1.39	<u>.                                    </u>	TOTAL =	1,224.73 (4)
26.70 ADH	x 33.00 x	1.39	<u> </u>	TOTAL =	1,224.73 (4)
26.70 ADH  SALARY INCENTIVE	x 33.00 x Per Capita	1.39 Transp. Factor			
26.70 ADH  SALARY INCENTIVE	x 33.00 x Per Capita	1.39 Transp. Factor  136.55 (Weighted ADN	<i>/</i> /)		
ADH  SALARY INCENTIVE A  A. 86.70	x 33.00 x  Per Capita  AID  Incentive Factor x	1.39 Transp. Factor  136.55 (Weighted ADN	<i>/</i> /)	=	11,838.89
26.70  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00	x 33.00 x  Per Capita  AID  Incentive Factor x	1.39 Transp. Factor  136.55 (Weighted ADN	л) 1000	=	11,838.89
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor  136.55 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = = =	0.00 11,838.89
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor  136.55 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = = =	0.00 11,838.89 236,777.80 (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor  136.55 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = = =	0.00 11,838.89 236,777.80 (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor  136.55 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = = = ts(7)	0.00 11,838.89 236,777.80 (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Factor  136.55 (Weighted ADN sessed Valuation /	NTIVE AID - 5)  Total Adjustment	=	0.00 11,838.89 236,777.80 (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	136.55  (Weighted ADN sessed Valuation /	(A)  1000  NTIVE AID  - 5)  Total Adjustment Paid to Dat	=	0.00 11,838.89 236,777.80 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 55 - OKL	AHOMA District	: Z001 - EPIC ONE ON C	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 A	id Factor	1,782.98 =	94,745,845.54 (1)
	SUBTRACT C	HARGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage b	pecause of personal pro	operty tax adjustment	=	0.00
2020-2021 Collections (July 2	020 through June 2021	L)			
75% of County 4-Mill L	evy		0.00	) x .75 =	0.00
School Land				-	0.00
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				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 Thar	n Zero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transpor	tation Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			(,)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor	x 53,139.04		=	4,607,154.77
		(Weighted ADN	1)		
B. 0.00	Adjusted District	t Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	4,607,154.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>92,143,095.40</b> (5)
TOTA	L BASIC STATE A	AID (Amount 3 + 4 +	5)	=	<b>186,888,940.94</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL N	ET STATE AID	(Amount 6 + 7)		186,888,940.94 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID	Co	ounty: 55 - OKLA	AHOMA District: 2	Z002 - OKLAHOMA VI	RTUAL CHARTER ACAL
		2020	2021		
	Weighted ADM	Full	Full		
		4,347.47	6,436.47		
High Year	2021				
Weighted ADM	6,436.47	x Foundation A	aid Factor	1,782.98 =	11,476,097.28 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2	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 Collecti	ons				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 Ze	ero			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
(Average Daily Haul x P				TOTAL	0.00 (4)
(Average Daily Haul x P 0.00 ADH	x 0.00	x 1.39	<u> </u>	TOTAL =	0.00 (4)
0.00 ADH	x 0.00 Per Capita			TOTAL =	0.00 (4)
0.00  ADH  SALARY INCENTIVE A	x 0.00 Per Capita	x 1.39 Transp. Factor	 r		
0.00 ADH	x 0.00 Per Capita	x 1.39 Transp. Factor		TOTAL = =	0.00 (4) 558,041.95
0.00  ADH  SALARY INCENTIVE A	x 0.00 Per Capita	x 1.39 Transp. Factor			
0.00 ADH SALARY INCENTIVE A	x 0.00 Per Capita	Transp. Factor  6,436.47  (Weighted ADN	<u>м)</u>		
O.00  ADH  SALARY INCENTIVE A  A. 86.70	x 0.00  Per Capita  AID  Incentive Factor x	Transp. Factor  6,436.47  (Weighted ADN	<u>м)</u>	=	558,041.95
0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00	x 0.00  Per Capita  AID  Incentive Factor x	Transp. Factor  6,436.47  (Weighted ADN	м) 1000	=	558,041.95
O.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  6,436.47  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	=	558,041.95 0.00 558,041.95
O.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  6,436.47  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	= = = =	558,041.95 0.00 558,041.95 11,160,839.00 (5)
O.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  6,436.47  (Weighted ADN ssessed Valuation /	M) 1000 NTIVE AID	= = = =	558,041.95 0.00 558,041.95 11,160,839.00 (5)
O.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  6,436.47  (Weighted ADN ssessed Valuation /	NTIVE AID	=	558,041.95 0.00 558,041.95 11,160,839.00 (5)
O.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  6,436.47  (Weighted ADN ssessed Valuation /	NTIVE AID - 5)  Total Adjustments	=	558,041.95 0.00 558,041.95 11,160,839.00 (5)
O.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  6,436.47  (Weighted ADN  ssessed Valuation /  SALARY INCEL  (Amount 3 + 4 +	NTIVE AID + 5)  Total Adjustments Paid to Date	=	558,041.95 0.00 558,041.95 11,160,839.00 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID	Cou	ınty: 55 - OKLAI	HOMA District:	2003 - OKLAHOMA C	ONNECTIONS ACADEMY
		2020	2021		
	Weighted ADM	Full	Full		
		1,640.41	2,581.50		
High Year	2021				
Weighted ADM	2,581.50	x Foundation A	id Factor	1,782.98 =	4,602,762.87 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pro	operty tax adjustment	=	0.00
2020-2021 Collections (July 2	2020 through June 2021)			_	
75% of County 4-Mill	Levy		0.0	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	i			TOTAL =	0.00 (2)
FOUNDATION ATD	TOTAL	(Amount [1] Less	Amount [2])	=	4,602,762.87 (3)
FOUNDATION AID					
FOUNDATION AID	Zero if Less Than Ze	ro		_	
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:				_	
<b>TRANSPORTATION:</b> (Average Daily Haul x P	er Capita x Transportatio	on Factor)		_	
<b>TRANSPORTATION:</b> (Average Daily Haul x P	Per Capita x Transportatio	on Factor)		TOTAL = _	0.00 (4)
<b>TRANSPORTATION:</b> (Average Daily Haul x P	er Capita x Transportatio	on Factor)	<del></del>	TOTAL = _	0.00 (4)
<b>TRANSPORTATION:</b> (Average Daily Haul x P	er Capita x Transportatio x 0.00 x Per Capita	on Factor)		TOTAL = _	0.00 (4)
TRANSPORTATION:  (Average Daily Haul x P 0.00  ADH	er Capita x Transportatio x 0.00 x Per Capita	on Factor)	<u> </u>	TOTAL ₌	0.00 (4) 223,816.05
TRANSPORTATION:  (Average Daily Haul x P  0.00  ADH  SALARY INCENTIVE A	er Capita x Transportation  x 0.00 x  Per Capita	on Factor)  1.39  Transp. Factor			
TRANSPORTATION:  (Average Daily Haul x P  0.00  ADH  SALARY INCENTIVE A	er Capita x Transportation  x 0.00 x  Per Capita	on Factor)  ( 1.39  Transp. Factor  2,581.50  (Weighted ADM	4)		
TRANSPORTATION:  (Average Daily Haul x P  0.00  ADH  SALARY INCENTIVE A  A. 86.70	er Capita x Transportation  x 0.00 x  Per Capita  AID  Incentive Factor x	on Factor)  ( 1.39  Transp. Factor  2,581.50  (Weighted ADM	4)	= _	223,816.05
TRANSPORTATION:  (Average Daily Haul x P 0.00  ADH  SALARY INCENTIVE A A. 86.70  B. 0.00	er Capita x Transportation  x 0.00 x  Per Capita  AID  Incentive Factor x	on Factor)  ( 1.39  Transp. Factor  2,581.50  (Weighted ADM	<u>//)</u> 1000	= _	223,816.05
TRANSPORTATION:  (Average Daily Haul x P 0.00  ADH  SALARY INCENTIVE A A. 86.70  B. 0.00  C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 0.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	2,581.50 (Weighted ADM	1) 1000 NTIVE AID	= -	223,816.05 0.00 223,816.05 <b>4,476,321.00</b> (5)
TRANSPORTATION:  (Average Daily Haul x P  0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x	2,581.50 (Weighted ADM	1) 1000 NTIVE AID	= - = - = -	223,816.05 0.00 223,816.05
TRANSPORTATION:  (Average Daily Haul x P 0.00  ADH  SALARY INCENTIVE A A. 86.70  B. 0.00  C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x	2,581.50 (Weighted ADM	1) 1000 NTIVE AID	= - = - = - = -	223,816.05 0.00 223,816.05 <b>4,476,321.00</b> (5)
TRANSPORTATION:  (Average Daily Haul x P 0.00  ADH  SALARY INCENTIVE A A. 86.70  B. 0.00  C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x	2,581.50 (Weighted ADM	NTIVE AID  Total Adjustment	=	223,816.05 0.00 223,816.05 <b>4,476,321.00</b> (5)
TRANSPORTATION:  (Average Daily Haul x P  0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x	2,581.50 (Weighted ADM	1) 1000 NTIVE AID 5)	=	223,816.05 0.00 223,816.05 <b>4,476,321.00</b> (5)
TRANSPORTATION:  (Average Daily Haul x P  0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x	2,581.50 (Weighted ADM) sessed Valuation / SALARY INCEN	(1) 1000 NTIVE AID 5) Total Adjustment Paid to Dat	=	223,816.05 0.00 223,816.05 <b>4,476,321.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 55 -	OKLAHOMA D	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 A	Aid Factor	1,782.98 =	2,721,576.33 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	ise of personal pr	roperty tax adjustmer	nt =	0.00
2020-2021 Collections (July	2020 through June 2021)			_	
75% of County 4-Mil	l Levy			0.00 x .75 =	0.00
School Land					0.00
<b>Gross Production</b>					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,721,576.33 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	1,526.42		=	132,340.61
		(Weighted ADI	M)	_	
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	132,340.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,646,812.20</b> (5)
тот			. =\		F 360 300 F3 (6)
	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>5,368,388.53</b> (6)
	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	<b>5,368,388.53</b> (6)
	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5) Total Adjustme	_	5,368,388.53 (6)
	AL BASIC STATE AID	(Amount 3 + 4 -		ents 0.00 (7)	<b>5,368,388.53</b> (6)
	AL BASIC STATE AID	(Amount 3 + 4 -	Total Adjustme	ents 0.00 (7) late 0.00	<b>5,368,388.53</b> (6)
	AL BASIC STATE AID		Total Adjustme Paid to D	onts 0.00 (7) late 0.00 onts 0.00	<b>5,368,388.53</b> (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Statewide Report

FOUNDATION AID		County: 55 - Ol	KLAHOMA Distr	rict: Z006 - eSCHOOL VIR	TUAL CHARTER ACAD
		2020	2021		
	Weighted ADM	Full	Full		
		70.87	1,126.83		
High Year	2021				
Weighted ADM	1,126.83	x Foundation A	aid Factor	1,782.98 =	2,009,115.35 (1)
	SUBTRACT CHAP	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	Levy		0.0	00 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	5			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,009,115.35 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
	Per Capita x Transportatio			TOTAL	
0.00	x0.00 x	1.39		TOTAL =	0.00 (4)
0.00 ADH	x 0.00 x Per Capita		 r	TOTAL =	0.00 (4)
0.00	x 0.00 x Per Capita	1.39	 r	TOTAL =	0.00 (4)
0.00 ADH	x 0.00 x Per Capita	1.39 Transp. Facto 1,126.83		TOTAL =	97,696.16
0.00 ADH  SALARY INCENTIVE A	x 0.00 x Per Capita	1.39 Transp. Facto			
0.00 ADH  SALARY INCENTIVE A	x 0.00 x Per Capita	1.39 Transp. Facto  1,126.83 (Weighted ADN	M)		
A. 86.70	x 0.00 x  Per Capita  AID  Incentive Factor x	1.39 Transp. Facto  1,126.83 (Weighted ADN	M)	=	97,696.16
0.00  ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00	x 0.00 x  Per Capita  AID  Incentive Factor x	1.39 Transp. Facto  1,126.83 (Weighted ADN	M) 1000	=	97,696.16
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1,39 Transp. Facto  1,126.83 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	=	97,696.16 0.00 97,696.16
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1,39 Transp. Facto  1,126.83 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= = = =	97,696.16 0.00 97,696.16 <b>1,953,923.20</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1,39 Transp. Facto  1,126.83 (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	=	97,696.16 0.00 97,696.16 <b>1,953,923.20</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1,39 Transp. Facto  1,126.83 (Weighted ADN sessed Valuation /	NTIVE AID	= = = = ts(7)	97,696.16 0.00 97,696.16 1,953,923.20 (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1,39 Transp. Facto  1,126.83 (Weighted ADN sessed Valuation /	NTIVE AID + 5)  Total Adjustment	=	97,696.16 0.00 97,696.16 <b>1,953,923.20</b> (5)
ADH  SALARY INCENTIVE A  A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1,39 Transp. Facto  1,126.83 (Weighted ADN sessed Valuation /	NTIVE AID + 5)  Total Adjustment	=	97,696.16 0.00 97,696.16 <b>1,953,923.20</b> (5)

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### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 55 - OKL	AHOMA 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 A	Aid Factor	1,782.98 =	64,936.13 (1)
	SUBTRACT CI	HARGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage b	ecause of personal pi	operty tax adjustment	=	0.00
2020-2021 Collections (July 2	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 Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	;			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	64,936.13 (3)
	Zero if Less Thar	n Zero			· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpor	tation Factor)			
0.00	x 0.00	x 1.39		TOTAL _	
ADH	Per Capita			TOTAL	0.00 (4)
SALARY INCENTIVE		Transp Facto	r		(1)
		Transp. Facto	r 		
	AID		r 		
A. 86.70		x <u>36.42</u>		=	3,157.61
	AID			=	
	AID  Incentive Factor	x <u>36.42</u>	M)	=	
A. 86.70	AID  Incentive Factor	x 36.42 (Weighted ADI	M)		3,157.61
A. 86.70 B. 0.00	AID  Incentive Factor	x 36.42 (Weighted ADI	M) 1000	=	3,157.61
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	AID  Incentive Factor  Adjusted District	x 36.42 (Weighted ADI	M) 1000  NTIVE AID	=	3,157.61 0.00 3,157.61
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	AID  Incentive Factor  Adjusted District	x 36.42 (Weighted ADI : Assessed Valuation /	M) 1000  NTIVE AID	=	3,157.61 0.00 3,157.61 63,152.20 (5)
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	AID  Incentive Factor  Adjusted District	x 36.42 (Weighted ADI : Assessed Valuation /	M) 1000  NTIVE AID	=	3,157.61 0.00 3,157.61 63,152.20 (5)
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	AID  Incentive Factor  Adjusted District	x 36.42 (Weighted ADI : Assessed Valuation /	M) 1000  NTIVE AID + 5)	= = = 0.00 (7)	3,157.61 0.00 3,157.61 63,152.20 (5)
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	AID  Incentive Factor  Adjusted District	x 36.42 (Weighted ADI : Assessed Valuation /	M) 1000  NTIVE AID + 5)  Total Adjustments	= = = 0.00 (7)	3,157.61 0.00 3,157.61 63,152.20 (5)
<ul><li>A. 86.70</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	AID  Incentive Factor  Adjusted District	x 36.42 (Weighted ADI Assessed Valuation / SALARY INCE	M) 1000  NTIVE AID + 5)  Total Adjustments Paid to Date	= = = = 0.00 (7) 0.00 0.00	3,157.61 0.00 3,157.61 63,152.20 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 5	6 - OKMULGEE	District: C011 - TWIN HILLS
		2020	2021		
	Weighted ADM	Full	Full		
		583.21	587.27		
High Year	2021				
Weighted ADM	587.27	x Foundation A	aid Factor	1,782.98 =	1,047,090.66 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	226,538.21
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		44,265.92	2 x .75 =	33,199.44
School Land					42,550.65
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
313.15	x 73.00 x	1.39		TOTAL _	31,775.33 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	587.27		=	50,916.31
		(Weighted ADN	M)		
B. 14,114,530.28	Adjusted District Ass	essed Valuation /	1000	=	14,114.53
C. Step A (-) Step B				=	36,801.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>736,035.60</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,476,310.23</b> (6)
			Total Adjustment	s <u>0.00</u> (	7)
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,476,310.23 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 5	6 - OKMULGEE	District: I001 - OKMULGEE
		2020	2021		
	Weighted ADM	Full	Full		
		2,021.47	1,836.44		
High Year	2020				
Weighted ADM	2,021.47	x Foundation A	id Factor	1,782.98 =	3,604,240.58 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	935,263.54
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		159,061.16	x .75 =	119,295.87
School Land				•	152,569.23
Gross Production					8,054.16
Motor Vehicle Collecti	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
877.17	x 33.00 x	1.39		TOTAL =	40,235.79 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,021.47		=	175,261.45
		(Weighted ADM	1)		
B. 60,929,220.55	Adjusted District Ass	essed Valuation / 3	1000	=	60,929.22
C. Step A (-) Step B				=	114,332.23
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	<b>2,286,644.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>4,225,140.07</b> (6)
			Total Adjustments	<b>0.00</b> (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,225,140.07 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 5	6 - OKMULGEE	District: I002 - HENRYETTA
		2020	2021		
	Weighted ADM	Full	Full		
		1,960.34	1,709.33		
High Year	2020				
Weighted ADM	1,960.34	x Foundation A	id Factor	1,782.98	3,495,247.01 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustment	=	525,653.86
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		155,894.08	3 x .75 =	116,920.56
School Land				_	149,437.57
<b>Gross Production</b>					7,879.56
Motor Vehicle Collecti	ons				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 P	er Capita x Transportation	Factor)			
840.56	x 33.00 x	1.39		TOTAL =	38,556.49 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	1,960.34		=	169,961.48
	-	(Weighted ADN	<u>//)</u>		
B. 33,478,330.07	Adjusted District Asse	ssed Valuation /	1000	=	33,478.33
C. Step A (-) Step B				=	136,483.15
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>2,729,663.00</b> (5)
TOTA	L BASIC STATE AID (	(Amount 3 + 4 +	- 5)	=	<b>4,986,226.76</b> (6)
			Total Adjustments	<b>0.00</b> (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,986,226.76 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 56 - OKMULGEE	District: I003 - MORRIS
		2020	2021		
	Weighted ADM	Full	Full		
		1,536.33	1,493.48		
High Year	2020				
Weighted ADM	1,536.33	Foundation A	id Factor	1,782.98 =	2,739,245.66 (1)
	SUBTRACT CHARG	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage becaus	se of personal pro	perty tax adjustment	=	341,751.16
2020-2021 Collections (July	2020 through June 2021)			_	
75% of County 4-Mill	Levy		131,171.5	1 x .75 =	98,378.63
School Land				_	125,760.31
Gross Production					6,629.69
Motor Vehicle Collect	ions				393,567.44
R.E.A. Tax					126,581.51
TOTAL CHARGEABLES	5			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:					
	Per Capita x Transportation	Factor)			
609.78	x 64.00 x				
ADH		1.39		TOTAL	E4.246.02 (4)
	Per Capita	1.39 Transp. Factor	_	TOTAL = -	54,246.03 (4)
	Per Capita	1.39  Transp. Factor	<u> </u>	TOTAL = _	54,246.03 (4)
SALARY INCENTIVE	AID	Transp. Factor	—	TOTAL = _	
		Transp. Factor		TOTAL = _	133,199.81
SALARY INCENTIVE	AID	Transp. Factor			
SALARY INCENTIVE	AID	Transp. Factor 1,536.33 (Weighted ADM	1)		
A. 86.70	AID  Incentive Factor x	Transp. Factor 1,536.33 (Weighted ADM	1)	= _	133,199.81
SALARY INCENTIVE  A. 86.70  B. 20,838,485.47	AID  Incentive Factor x  Adjusted District Asses	Transp. Factor 1,536.33 (Weighted ADM	1)	= _	20,838.49
A. 86.70  B. 20,838,485.47  C. Step A (-) Step B  Step C x 20 Mills	AID  Incentive Factor x  Adjusted District Asses	Transp. Factor  1,536.33  (Weighted ADM ssed Valuation / 3	1) 1000 <b>ITIVE AID</b>	= _	20,838.49 112,361.32
A. 86.70  B. 20,838,485.47  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x _  Adjusted District Asses	Transp. Factor  1,536.33  (Weighted ADM ssed Valuation / 3	1) 1000 <b>ITIVE AID</b>	= _ = _ = _ = _	20,838.49 112,361.32 2,247,226.40 (5)
A. 86.70  B. 20,838,485.47  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x _  Adjusted District Asses	Transp. Factor  1,536.33  (Weighted ADM ssed Valuation / 3	1) 1000 <b>ITIVE AID</b>	= -	20,838.49 112,361.32 2,247,226.40 (5)
A. 86.70  B. 20,838,485.47  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x _  Adjusted District Asses	Transp. Factor  1,536.33  (Weighted ADM ssed Valuation / 3	1) 1000 NTIVE AID 5)	= = = = = ss(7)	20,838.49 112,361.32 2,247,226.40 (5)
A. 86.70  B. 20,838,485.47  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x _  Adjusted District Asses	Transp. Factor  1,536.33  (Weighted ADM ssed Valuation / 3	ITIVE AID  Total Adjustment	= = = = ss	20,838.49 112,361.32 2,247,226.40 (5)
A. 86.70  B. 20,838,485.47  C. Step A (-) Step B  Step C x 20 Mills	Incentive Factor x _  Adjusted District Asses	Transp. Factor  1,536.33  (Weighted ADM ssed Valuation / 3	I)  ITIVE AID  Total Adjustment	=	20,838.49 112,361.32 2,247,226.40 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

New Second Sec	FOUNDATION AID			Cour	nty: 56 - OKMULGEE	District: I004 - BEGGS
Name			2020	2021		
High Year   1,599,87   x   Foundation Aid Factor   1,782,98   2,852,536,21   (1)		Weighted ADM	Full	Full		
Note			1,599.87	1,545.38		
Companies	High Year	2020				
Adjusted 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     REA. Tax   177,138.46     TOTAL CHARGEABLES   TOTAL   1,393,747.57     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,458,788.64     TOTAL CHARGEABLES   TOTAL   1,393,747.57     FOUNDATION ID TOTAL   (Amount [1] Less Amount [2])   = 1,458,788.64     TOTAL CHARGEABLES   TOTAL   1,599.87   = 75,382.77     ADH   Per Capita   Transportation Factor)     ADH   Per Capita   Transp. Factor   = 138,708.73     AS 86.70   Incentive Factor   1,599.87   = 138,708.73     C. Step A (-) Step B   Adjusted District Assessed Valuation / 1000   = 36,149.51     C. Step A (-) Step B   = 102,559.22     Step C × 20 Mills   = SALARY INCENTIVE AID   = 1,205,592.21     Step C × 20 Mills   = SALARY INCENTIVE AID   = 1,205,595.81     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 3,885,355.81     Foundation   Foundati	Weighted ADM	1,599.87	x Foundation A	id Factor	1,782.98 =	2,852,536.21 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		SUBTRACT CHAR	GEABLE INCOM	ИE		
133,287,14 x.75   1   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,00	(Valuations: Up to 11%	- Down to 11%)				
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 7,000   REA. Tax 177,138,46   TOTAL CHARGEABLES 7,000   TOTAL C	Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	580,199.66
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)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         A Din	2020-2021 Collections (July 2	020 through June 2021)			_	<u> </u>
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])       =       1,458,788.61 (3)         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       =       138,708.73         SALARY INCENTIVE AID       =       138,708.73         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)	75% of County 4-Mill L	_evy		133,287.14	x .75 =	99,965.36
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 Transpo. Factor         SALARY INCENTIVE AID         A. 86.70       Incentive Factor x 1,599.87 (Weighted ADM)       = 138,708.73 (Weighted ADM)         B. 36,149,511.78 Adjusted District Assessed Valuation / 1000       = 36,149.51 (S)         C. Step A (·) Step B       = 102,559.22         Step C x 20 Mills = SALARY INCENTIVE AID       = 2,051,184.40 (S)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,585,355.81 (6)	School Land				-	127,822.93
R.E.A. Tax	Gross Production					6,749.47
TOTAL CHARGEABLES   TOTAL   = 1,393,747.57 (2)	Motor Vehicle Collection	ons				401,871.69
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,353,747.57 (2)    Zero if Less Than Zero	R.E.A. Tax					177,138.46
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     919.19	TOTAL CHARGEABLES				TOTAL =	1,393,747.57 (2)
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportat	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,458,788.64 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  919.19		Zero if Less Than Zer	0		_	
919.19   x   59.00   x   1.39   TOTAL   =   75,382.77 (4)	TRANSPORTATION:					
919.19   X   59.00   X   1.39   TOTAL   =   75,382.77 (4)	(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 86.70         Incentive Factor x (Weighted ADM)         1,599.87 (Weighted ADM)         = 138,708.73           B. 36,149,511.78         Adjusted District Assessed Valuation / 1000         = 36,149.51         = 102,559.22           C. Step A (-) Step B         = 102,559.22         = 2,051,184.40 (5)         = 2,051,184.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,585,355.81 (6)           Paid to Date Recoupments         0.00 (7)           Paid to Date Recoupments         0.00           Adjustment To Paid To Date         0.00					TOTAL _	75 382 77 <i>(4</i> )
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	ADH	Per Capita	Transp. Factor		_	75,362.77
No.   Color	SALARY INCENTIVE A	ID				
No.   Color	A. 86.70	Incentive Factor x	1,599.87		=	138,708.73
C. Step A (-) Step B  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				<u>//)</u>	_	·
C. Step A (-) Step B  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	B. 36,149,511.78	Adjusted District Ass	essed Valuation / :	1000	=	36,149.51
Step C x 20 Mills         =         2,051,184.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         3,585,355.81 (6)           Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00         0.00		,			=	102,559.22
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		=	SALARY INCEN	NTIVE AID	=	
Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	•	L BASIC STATE AID			=	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					_	
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
			Adjust	tment To Paid To Date	0.00	
(**************************************		TOTAL NET S	•	(Amount 6 + 7)		3,585,355.81 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 56 - OKMULGEE	District: I005 - PRESTON
		2020	2021		
	Weighted ADM	Full	Full		
		855.80	896.14		
High Year	2021				
Weighted ADM	896.14	x Foundation A	Aid Factor	1,782.98 =	1,597,799.70 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	112,992.95
2020-2021 Collections (July 20	20 through June 2021)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Le	evy		77,537.63	x .75 =	58,153.22
School Land	•			_	74,537.71
Gross Production					3,923.26
Motor Vehicle Collectio	ns				232,234.70
R.E.A. Tax					12,056.12
TOTAL CHARGEABLES				TOTAL =	493,897.96 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,103,901.74 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
		x 1.39		TOTAL =	51,428.53 (4)
ADH	Per Capita	Transp. Facto	 r		32,120.33
SALARY INCENTIVE AI	:D				
A. 86.70	Incentive Factor x	896.14		=	77,695.34
		(Weighted ADI	M)		
B. 7,197,003.14	Adjusted District As	sessed Valuation /	1000	=	7,197.00
C. Step A (-) Step B				=	70,498.34
	=	SALARY INCE	NTIVE AID	=	<b>1,409,966.80</b> (5)
•	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>2,565,297.07</b> (6)
				•	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Paid to Date  Recoupments		
		Adjus		0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	56 - OKMULGEE	District: I006 - SCHULTER
		2020	2021		
	Weighted ADM	Full	Full		
		244.00	256.17		
High Year	2021				
Weighted ADM	256.17	x Foundation A	Aid Factor	1,782.98 =	456,745.99 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	68,146.53
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	l Levy		17,481.02	2 x .75 =	13,110.77
School Land				_	16,709.79
<b>Gross Production</b>					884.21
Motor Vehicle Collec	tions				52,852.33
R.E.A. Tax					6,262.17
TOTAL CHARGEABLE	S			TOTAL =	157,965.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	298,780.19 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
96.74	x 70.00	x 1.39		TOTAL =	9,412.80 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	256.17		=	22,209.94
		(Weighted ADI	M)		
B. 4,245,889.74	A I' + 15' + ' A	sessed Valuation /	1000	=	4,245.89
	Adjusted District As	sessea valaalioii,			
C. Step A (-) Step B	Adjusted District As	sessed valuation,		=	17,964.05
C. Step A (-) Step B Step C x 20 Mills	= Adjusted District As	SALARY INCE	NTIVE AID	=	
Step C x 20 Mills	·	SALARY INCE			<b>359,281.00</b> (5)
Step C x 20 Mills	=	SALARY INCE		=	
Step C x 20 Mills	=	SALARY INCE		=	<b>359,281.00</b> (5) <b>667,473.99</b> (6)
Step C x 20 Mills	=	SALARY INCE	+ 5)	= = = = <b>0.00</b> (7)	<b>359,281.00</b> (5) <b>667,473.99</b> (6)
Step C x 20 Mills	=	SALARY INCE	+ 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	<b>359,281.00</b> (5) <b>667,473.99</b> (6)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4	+ 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	<b>359,281.00</b> (5) <b>667,473.99</b> (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 56 - OKMULGEE	District: I007 - WILSON
		2020	2021		
	Weighted ADM	Full	Full		
		457.73	510.36		
High Year	2021				
Weighted ADM	510.36	Foundation Ai	d Factor	1,782.98 =	909,961.67 (1)
	SUBTRACT CHARG	SEABLE INCOM	1E		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pro	perty tax adjustment	=	112,812.17
2020-2021 Collections (July 2	2020 through June 2021)			_	<u> </u>
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 Collecti	ions				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 P	er Capita x Transportation	Factor)			
280.02	x 48.00 x	1.39		TOTAL =	18,682.93 (4)
ADH	Per Capita	Transp. Factor	_	_	16,062.95 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	510.36		= -	44,248.21
		(Weighted ADM	1)		
B. 6,878,790.64	Adjusted District Asse	ssed Valuation / 1	1000	= _	6,878.79
C. Step A (-) Step B				= _	37,369.42
Step C x 20 Mills	= !	SALARY INCEN	ITIVE AID	= _	<b>747,388.40</b> (5)
тоти	AL BASIC STATE AID (	Amount 3 + 4 +	5)	= _	<b>1,387,762.56</b> (6)
	2020 Excess Cost Penalty FY2022	assessed in		6,531.32	
			Total Adjustments	<b>6,531.32</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,381,231.24 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	56 - OKMULGEE	District: I008 - DEWAR
		2020	2021		
	Weighted ADM	Full	Full		
		717.40	711.57		
High Year	2020				
Weighted ADM	717.40	x Foundation Ai	d Factor	1,782.98 =	1,279,109.85 (1)
	SUBTRACT CHA	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	pperty tax adjustment	=	71,153.21
2020-2021 Collections (July 20	)20 through June 2021)			_	
75% of County 4-Mill L	evy		59,300.99 x	.75 =	44,475.74
School Land					56,874.66
Gross Production					2,996.90
Motor Vehicle Collection	ons				177,766.27
R.E.A. Tax					6,624.91
TOTAL CHARGEABLES				TOTAL =	359,891.69 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	919,218.16 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
266.02	x 46.00	x 1.39		TOTAL =	17,009.32 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	717.40		=	62,198.58
		(Weighted ADM	1)	_	
B. 4,425,870.35	Adjusted District As	ssessed Valuation / 1	1000	= _	4,425.87
C. Step A (-) Step B				=	57,772.71
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,155,454.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>2,091,681.68</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,091,681.68 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: !	57 - OSAGE	District: C003 - OSAGE HILLS
		2020	2021		
	Weighted ADM	Full	Full		
		320.71	308.04		
High Year	2020				
Weighted ADM	320.71	x Foundation A	id Factor	1,782.98	= 571,819.52 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment		= 339,624.61
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	_evy		52,096.04	x .75	= 39,072.03
School Land				-	24,875.52
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
80.52	x 70.00 x	1.39		TOTAL	7,834.60 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	320.71			= 27,805.56
		(Weighted ADM	1)		
B. 21,784,773.14	Adjusted District Asse	essed Valuation / 3	1000		= 21,784.77
C. Step A (-) Step B					= 6,020.79
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		<b>120,415.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		<b>289,498.87</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		289,498.87 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 57 - OSAGE	District: C007 - BOWRING
		2020	2021		
	Weighted ADM	Full	Full		
		152.19	148.23		
High Year	2020				
Weighted ADM	152.19	x Foundation A	id Factor	1,782.98 =	271,351.73 (1)
	SUBTRACT CHAR	RGEABLE INCOM	<b>ЛЕ</b>		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	147,178.57
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		16,907.79	x .75 =	12,680.84
School Land				-	7,954.35
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					71,661.08
TOTAL CHARGEABLES				TOTAL =	239,474.84 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	31,876.89 (3)
	Zero if Less Than Zer	·o			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
40.64	x 167.00 x			TOTAL =	9,433.76 (4)
ADH	Per Capita	Transp. Factor	<del></del> .		(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	152.19		=	13,194.87
		(Weighted ADM	1)		
B. 8,144,912.80	Adjusted District Ass	essed Valuation /	1000	=	8,144.91
C. Step A (-) Step B				=	5,049.96
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>100,999.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>142,309.85</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			C	County: 57 - OSAGE	District: C035 - AVANT
		2020	2021		
	Weighted ADM	Full	Full		
	J	138.81	132.38		
High Year	2020				
Weighted ADM	138.81	Foundation A	id Factor	1,782.98 =	247,495.45 (1)
	SUBTRACT CHARG	GEABLE INCOM	ИΕ		
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus i		se of personal pr	operty tax adjustment	t =	175,472.98
2020-2021 Collections (July 202					175,472.50
75% of County 4-Mill Le	vy		22,199.	74 x .75 =	16,649.81
School Land				_	10,301.08
Gross Production					0.00
Motor Vehicle Collection	าร				0.00
R.E.A. Tax					68,907.96
TOTAL CHARGEABLES				TOTAL =	271,331.83 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	Factor)			
	x 125.00 x	1.39		TOTAL =	7,697.13 (4)
ADH	Per Capita	Transp. Factor	<del></del>		7,037.13 (4)
SALARY INCENTIVE AI					
A. 86.70	Incentive Factor x	138.81		=	12,034.83
71. 00.70	- Incentive ractor x	(Weighted ADN	<u></u>		12,03 1.03
- 40					40 700 04
B. 10,722,838.57	Adjusted District Asse	ssed Valuation /	1000	= -	10,722.84
C. Step A (-) Step B				= _	1,311.99
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	= _	<b>26,239.80</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	5)	= _	<b>33,936.93</b> (6)
	2020 Maintenance of Eff assessed in FY2022	ort Penalty		1,174.86	
			Total Adjustmer	1,174.86 (7)	
			Paid to Da	te 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	32,762.07 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	57 - OSAGE	District: C052 - ANDERSON
		2020	2021		
	Weighted ADM	Full	Full		
		557.60	337.13		
High Year	2020				
Weighted ADM	557.60	x Foundation A	d Factor	1,782.98 =	994,189.65 (1)
	SUBTRACT CHAR	GEABLE INCON	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	perty tax adjustment	=	384,388.06
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		93,521.64	x .75 =	70,141.23
School Land				-	44,455.76
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					11,426.98
TOTAL CHARGEABLES				TOTAL =	510,412.03 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	483,777.62 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatior	n Factor)			
180.73	x 57.00 x	1.39		TOTAL =	14,319.24 (4)
ADH	Per Capita	Transp. Factor			(',
SALARY INCENTIVE A	 ID				
A. 86.70	Incentive Factor x	557.60		=	48,343.92
		(Weighted ADM	<u> </u>		
B. 22,839,456.72	Adjusted District Asse	essed Valuation / 2	1000	=	22,839.46
C. Step A (-) Step B				=	25,504.46
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>510,089.20</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,008,186.06</b> (6)
			Total Adjustments	<b>0.00</b> (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,008,186.06 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 57 - OSAGE	District: C077 - MCCORD
		2020	2021		
	Weighted ADM	Full	Full		
		533.56	478.77		
High Year	2020				
Weighted ADM	533.56	x Foundation Ai	d Factor	1,782.98 =	951,326.81 (1)
	SUBTRACT CHAR	GEABLE INCOM	/IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	perty tax adjustment	=	190,226.43
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		90,288.62	x .75 =	67,716.47
School Land				-	42,639.51
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	300,582.41 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	650,744.40 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
246.79	x 33.00 x	1.39		TOTAL =	11,320.26 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	533.56		=	46,259.65
		(Weighted ADM	1)		
B. 11,104,870.59	Adjusted District Asso	essed Valuation / 3	1000	=	11,104.87
C. Step A (-) Step B				=	35,154.78
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>703,095.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,365,160.26</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,365,160.26 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Note	FOUNDATION AID			County	: 57 - OSAGE	District: I002 - PAWHUSKA
High Year   2020   Weighted ADM   1.411.73   x   Foundation Aid Factor   1.782.98   = 2.517.086.36 (1)   SUBTRACT CHARGEABLE INCOME   SUBTRACT CHARGEABLE			2020	2021		
High Year   1,411.73   x   Foundation Aid Factor   1,782.98   2,517,086.36   (1)		Weighted ADM	Full	Full		
Neighted ADM			1,411.73	1,329.90		
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 641,353.19	High Year	2020				
Adjusted 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     REA. 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)     TRANSPORTATION:	Weighted ADM	1,411.73	x Foundation A	id Factor	1,782.98 =	2,517,086.36 (1)
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 99,676.09 Motor Vehicle Collections 188,828.00 Motor Vehicle Collections 188,828.00 TOTAL CHARGEABLES 70TAL = 1,350,596.58 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,166,489.78 (3)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,166,489.78 (3)  **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 Transportation Factor  **SALARY INCENTIVE AID**  A. 86.70 Incentive Factor x 1,411.73 = 65,478.09 (4)  **Weighted ADM)  B. 36,901,794.69 Adjusted District Assessed Valuation / 1000 = 36,901.79  C. Step A (-) Step B		SUBTRACT CHAR	GEABLE INCON	ИΕ		
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 288,828.00 TOTAL CHARGEABLES TOTAL 191,350.596.58 (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  C. Step A (-) Step B = 36,901,794.69 Adjusted District Assessed Valuation / 1000 = 36,901.79  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)	(Valuations: Up to 11%	- Down to 11%)				
193,611.72 x .75   145,208.79	Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	641,353.19
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)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         402.62       x       117.00       x       1.39       TOTAL       =       65,478.09       (4)         A BLARY INCENTIVE AID       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99       =       122,396.99<	2020-2021 Collections (July 2	020 through June 2021)				
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)         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       = 122,396.99         A. 86.70       Incentive Factor x 1,411.73	75% of County 4-Mill L	Levy		193,611.72	x .75 =	145,208.79
Motor Vehicle Collections       285,852.85         R.E.A. Tax       88,828.00         TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   Earn if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         402.62   x   117.00   x   1.39   TOTAL   Earn	School Land				-	91,679.66
REA. Tax  TOTAL CHARGEABLES  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  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)	Gross Production					97,674.09
TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 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  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)	Motor Vehicle Collection	ons				285,852.85
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,350,395.8 (z)    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)	R.E.A. Tax					88,828.00
Zero if Less Than Zero   Zero if Less Transportation   Zero if L	TOTAL CHARGEABLES				TOTAL =	1,350,596.58 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  402.62	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,166,489.78 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         402.62       x       117.00       x       1.39       TOTAL       =       65,478.09 (4)         SALARY INCENTIVE AID         A. 86.70       Incentive Factor x       1,411.73 (Weighted ADM)       =       122,396.99         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       =       1,709,904.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,941,871.87 (6)		Zero if Less Than Zero	0			
A02.62   X   117.00   X   1.39   TOTAL   =   65,478.09 (4)	TRANSPORTATION:					
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)	(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 86.70       Incentive Factor x (Weighted ADM)       1,411.73 (Weighted ADM)       = 122,396.99         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)	402.62	x 117.00 x	1.39		TOTAL =	65,478.09 (4)
A. 86.70 Incentive Factor x 1,411.73 = 122,396.99  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)	ADH	Per Capita	Transp. Factor			(,
(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       =       1,709,904.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,941,871.87       (6)	SALARY INCENTIVE A	ID				
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)	A. 86.70	Incentive Factor x	1,411.73		=	122,396.99
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)		,	(Weighted ADM	1)		
Step C x 20 Mills         =         1,709,904.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,941,871.87 (6)	B. 36,901,794.69	Adjusted District Asse	essed Valuation / 3	1000	=	36,901.79
Step C x 20 Mills         =         1,709,904.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,941,871.87 (6)	C. Step A (-) Step B				=	85,495.20
Total Adjustments 0.00 (7)		=	SALARY INCEN	ITIVE AID	=	
· · · · · · · · · · · · · · · · · · ·	·	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	
· · · · · · · · · · · · · · · · · · ·						
Paid to Date 0.00				Total Adjustments	<b>0.00</b> (7	)
				Paid to Date	0.00	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjust	ment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,941,871.87 (8)		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,941,871.87 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cor	unty: 57 - OSAGE	District: I011 - SHIDLER
		2020	2021		
	Weighted ADM	Full	Full		
		510.66	463.21		
High Year	2020				
Weighted ADM	510.66	x Foundation A	id Factor	1,782.98 =	910,496.57 (1)
	SUBTRACT CHAR	GEABLE INCON	ЛΕ		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	605,159.11
2020-2021 Collections (July 2	020 through June 2021)			-	
75% of County 4-Mill L	evy		62,132.70	0 x .75 =	46,599.53
School Land				_	29,379.13
<b>Gross Production</b>					31,312.88
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
116.45	x 167.00 x	1.39		TOTAL =	27,031.54 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	510.66		=	44,274.22
		(Weighted ADM	1)	-	
B. 35,506,203.68	Adjusted District Ass	essed Valuation / 3	1000	=	35,506.20
C. Step A (-) Step B				=	8,768.02
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>175,360.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>202,391.94</b> (6)
				_	
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		202,391.94 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 57 - OSAGE	District: I029 - BARNSDALL
		2020	2021		
	Weighted ADM	Full	Full		
		615.14	606.43		
High Year	2020				
Weighted ADM	615.14	x Foundation Ai	id Factor	1,782.98 =	1,096,782.32 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	389,632.35
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		105,936.36	5 x .75 =	79,452.27
School Land				-	49,523.51
<b>Gross Production</b>					52,955.99
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	Factor)			
168.62	x 114.00 x	1.39		TOTAL =	26,719.53 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	615.14		=	53,332.64
		(Weighted ADN	1)		
B. 23,387,295.91	Adjusted District Asse	essed Valuation / 2	1000	=	23,387.30
C. Step A (-) Step B				=	29,945.34
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>598,906.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>898,302.52</b> (6)
			Total Adjustments	<b>0.00</b> (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		898,302.52 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 57 - OSAGE	District: I030 - WYNONA
		2020	2021		
	Weighted ADM	Full	Full		
		170.12	174.10		
High Year	2021				
Weighted ADM	174.10	x Foundation Ai	d Factor	1,782.98 =	310,416.82 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	176,060.41
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		24,978.68 x	.75 =	18,734.01
School Land					11,658.22
<b>Gross Production</b>					12,472.05
Motor Vehicle Collection	ons				36,788.37
R.E.A. Tax					53,602.73
TOTAL CHARGEABLES				TOTAL =	309,315.79 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,101.03 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
45.08	x 143.00	x 1.39		TOTAL =	8,960.55 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	174.10		=	15,094.47
		(Weighted ADM	)		
B. 10,236,070.62	Adjusted District As	ssessed Valuation / 1	1000	=	10,236.07
C. Step A (-) Step B				=	4,858.40
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>97,168.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>107,229.58</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		107,229.58 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 57 - OSAGE	District: I038 - HOMINY
		2020	2021		
	Weighted ADM	Full	Full		
		922.06	888.08		
High Year	2020				
Weighted ADM	922.06	x Foundation A	Aid Factor	1,782.98 =	1,644,014.54 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	394,594.60
2020-2021 Collections (July 20	020 through June 2021)				<u> </u>
75% of County 4-Mill L	evy		157,112.24	x .75 =	117,834.18
School Land				-	74,214.58
<b>Gross Production</b>					79,122.25
Motor Vehicle Collection	ons				231,867.08
R.E.A. Tax					166,983.03
TOTAL CHARGEABLES				TOTAL =	1,064,615.72 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	579,398.82 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
288.70	x 92.00	x 1.39		TOTAL =	36,918.96 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	922.06		=	79,942.60
		(Weighted ADI	M)	,	
B. 23,770,759.03	Adjusted District As	sessed Valuation /	1000	=	23,770.76
C. Step A (-) Step B				=	56,171.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,123,436.80</b> (5)
·	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>1,739,754.58</b> (6)
				•	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	Recoupments stment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 57 - OSAGE	District: I050 - PRUE
		2020	2021		
	Weighted ADM	Full	Full		
		513.20	532.36		
High Year	2021				
Weighted ADM	532.36	x Foundation A	Aid Factor	1,782.98 =	949,187.23 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	360,524.68
2020-2021 Collections (July 2	2020 through June 2021)			_	<u> </u>
75% of County 4-Mill	Levy		77,750.6	53 x .75 =	58,312.97
School Land				_	36,671.05
<b>Gross Production</b>					39,113.07
Motor Vehicle Collect	ons				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 Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
257.20		x 1.39		TOTAL =	28,958.15 (4)
ADH	Per Capita	Transp. Facto	 r		20,550.25
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	532.36		=	46,155.61
		(Weighted ADN	M)	_	·
B. 21,903,078.87	Adjusted District As	sessed Valuation /	1000	=	21,903.08
C. Step A (-) Step B	Š			=	24,252.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>485,050.60</b> (5)
- 10p - 11 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					(5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>818.040.12</b> (6)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>818,040.12</b> (6)
тотл	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)  Total Adjustmen	_	<b>818,040.12</b> (6)
тотл	AL BASIC STATE AID	(Amount 3 + 4 +		ts 0.00 (7)	<b>818,040.12</b> (6)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	Total Adjustmen	ts 0.00 (7) te 0.00	<b>818,040.12</b> (6)
тотл	AL BASIC STATE AID		Total Adjustmen Paid to Dat	ts 0.00 (7) te 0.00 ts 0.00	<b>818,040.12</b> (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 57	7 - OSAGE	District: I090 - WOODLAND
		2020	2021		
	Weighted ADM	Full	Full		
		793.48	776.07		
High Year	2020				
Weighted ADM	793.48	x Foundation Ai	d Factor	1,782.98 =	1,414,758.97 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	perty tax adjustment	=	422,567.29
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		109,779.36 x	.75 =	82,334.52
School Land					51,318.21
<b>Gross Production</b>					54,875.65
Motor Vehicle Collection	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
206.44	x 130.00	1.39		TOTAL =	37,303.71 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	793.48		=	68,794.72
		(Weighted ADM	)		
B. 25,345,291.06	Adjusted District As	sessed Valuation / 1	1000	=	25,345.29
C. Step A (-) Step B				=	43,449.43
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>868,988.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,317,206.73</b> (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		-	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,317,206.73 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 58	- OTTAWA	District: C010 - TURKEY FORD
		2020	2021		
	Weighted ADM	Full	Full		
		173.30	155.37		
High Year	2020				
Weighted ADM	173.30	x Foundation A	Aid Factor	1,782.98	= 308,990.43 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	iuse of personal pi	roperty 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
<b>Gross Production</b>					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					23,239.63
TOTAL CHARGEABLES	5			TOTAL	= 179,790.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 129,200.32 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
83.42	x 81.00	1.39		TOTAL	= 9,392.26 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	173.30			= 15,025.11
		(Weighted ADI	M)		
B. 7,988,878.25	Adjusted District As	sessed Valuation /	1000		= 7,988.88
C. Step A (-) Step B					= 7,036.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>140,724.60</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4	+ 5)		= <b>279,317.18</b> (6)
			Total Adjustments	s0.00	_(7)
			Paid to Date	0.00	_
			Recoupments	s 0.00	
					_
		Adjus	stment To Paid To Date		-

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 5	8 - OTTAWA	District: I001 - WYANDOTTE
		2020	2021		
	Weighted ADM	Full	Full		
		1,225.58	1,127.77		
High Year	2020				
Weighted ADM	1,225.58	x Foundation A	id Factor	1,782.98	= 2,185,184.63 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment		= 354,794.34
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		114,075.71	1 x .75	= 85,556.78
School Land				_	99,340.51
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 P	er 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 ADN	<u>//)</u>		
B. 21,554,941.59	Adjusted District Asse	essed Valuation /	1000		= 21,554.94
C. Step A (-) Step B					= 84,702.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>1,694,057.00</b> (5)
тоти	AL BASIC STATE AID (	(Amount 3 + 4 +	- 5)		= <b>2,954,859.94</b> (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,954,859.94 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Meighted ADM   Fill	FOUNDATION AID			Count	y: 58 - OTTAWA	District: I014 - QUAPAW
Fligh   Year   1,782.98   1,757.048.87   1,782.98   1,575.048.87   1,782.98   1,575.048.87   1,782.98   1,575.048.87   1,782.98   1,575.048.87   1,782.98   1,575.048.87   1,782.98   1,575.048.87   1,782.98   1,575.048.87   1,782.98   1,575.048.87   1,782.98   1,575.048.87   1,782.98   1,575.048.87   1,782.99   1,575.048.87   1,782.99   1,575.048.87   1,782.99   1,575.048.87   1,782.99   1,575.048.87   1,782.99   1,575.048.87   1,782.99   1,575.048.87   1,782.99   1,575.048.87   1,782.99   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575.048.87   1,575			2020	2021		
High Year   1,2020   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030   1,2030		Weighted ADM	Full	Full		
Name			883.38	869.95		
Continue	High Year	2020				
Adjusted Valuations: Up to 11% - Down to 11%)	Weighted ADM	883.38 x	Foundation Ai	id Factor	1,782.98 =	1,575,048.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 357,51.04  2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Lev		SUBTRACT CHARG	EABLE INCOM	ИΕ		
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 9,000   Motor Vehicle Collections 226,702.03   R.E.A. Tax 36,272.25   TOTAL CHARGEABLES 754,593.87 (2) = 820,455.00 (3)   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 754,593.87 (2)   ADH Per Capita 754,593.87 (2)   ABARY INCENTIVE AID  8. 22,639,482.84 Adjusted District Assessed Valuation / 1000 = 22,639.48   C. Step A (-) Step B = SALARY INCENTIVE AID = 1,078,991.40 (5)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,933,580.60 (6)    10	(Valuations: Up to 11% -	Down to 11%)				
### Per Capita × Transportation Factor   ### Per Capita × Transportation Fact	Adjusted Valuation *plus	increased millage becaus	e of personal pro	pperty tax adjustment	=	357,251.04
School Land         72,182.90           Gross Production         0.00           Motor Vehicle Collections         36,272.25           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)           A 16.22         x 59.00         x 1.39         TOTAL = 34,134.20 (4)           A 86.70         Incentive Factor x 883.38	2020-2021 Collections (July 2	020 through June 2021)				,
Gross Production         20,000           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           B. 22,639,482.84 Adjusted District Assessed Valuation / 1000         = 76,589.05           Step C x 20 Mills         = SALARY INCENTIVE AID         = 53,949.57           STOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,933,580.60 (6)           Total Adjustments	75% of County 4-Mill L	evy		82,914.20	x .75 =	62,185.65
Motor Vehicle Collections   September	School Land				-	72,182.90
REA Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collection	ons				226,702.03
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 = 5ALARY INCENTIVE AID = 1,078,991.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,933,580.60 (6)	R.E.A. Tax					36,272.25
Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   416.22	TOTAL CHARGEABLES				TOTAL =	754,593.87 (2)
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     416.22   x   59.00   x   1.39   TOTAL   = 34,134.20 (4)       ADH	FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])	=	820,455.00 (3)
Along   Alon		Zero if Less Than Zero			,	
A16.22   X   59.00   X   1.39   TOTAL   =   34,134.20   (4)	TRANSPORTATION:					
A16.22   X   59.00   X   1.39   TOTAL   =   34,134.20   (4)		er Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 86.70         Incentive Factor x 883.38 (Weighted ADM)         = 76,589.05           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         = 1,078,991.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,933,580.60 (6)           Paid to Date					TOTAL _	34 134 20 (4)
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	ADH	Per Capita	Transp. Factor	_		3 1,13 1.20
(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       =       1,078,991.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,933,580.60       (6)         Paid to Date       0.00       (7)         Recoupments       0.00       (7)	SALARY INCENTIVE A	ID				
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	A. 86.70	Incentive Factor x	883.38		=	76,589.05
C. Step A (-) Step B  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		_	(Weighted ADM	1)		
Step C x 20 Mills         =         1,078,991.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,933,580.60         (6)           Paid to Date Recoupments         0.00         (7)           Recoupments         0.00         (7)	B. 22,639,482.84	Adjusted District Asses	sed Valuation / 2	1000	=	22,639.48
Step C x 20 Mills         =         1,078,991.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,933,580.60         (6)           Paid to Date Recoupments         0.00         (7)           Recoupments         0.00         (7)	C. Step A (-) Step B				=	53,949.57
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		= 5	SALARY INCEN	ITIVE AID	=	
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	•	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	
Paid to Date 0.00  Recoupments 0.00					•	
Recoupments 0.00				Total Adjustments	<b>0.00</b> (7)	
· ————				Paid to Date	0.00	
Adjustment To Paid To Date 0.00				Recoupments	0.00	
			Adjust	ment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,933,580.60 (8)		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,933,580.60 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	58 - OTTAWA	District: I018 - COMMERCE
		2020	2021		
	Weighted ADM	Full	Full		
		1,464.07	1,416.25		
High Year	2020				
Weighted ADM	1,464.07	x Foundation A	id Factor	1,782.98 =	2,610,407.53 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	363,175.64
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	Levy		124,250.26	5 x .75 =	93,187.70
School Land				-	108,202.31
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
400.40	x 51.00 x	1.39		TOTAL =	28,384.36 (4)
ADH	Per Capita	Transp. Factor			``
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,464.07		=	126,934.87
		(Weighted ADN	1)		
B. 23,340,336.88	Adjusted District Ass	essed Valuation /	1000	=	23,340.34
C. Step A (-) Step B				=	103,594.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,071,890.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,766,463.14</b> (6)
			Total Adjustments	<b>0.00</b> (7	<b>(</b> )
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,766,463.14 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

6,214,006.24 (1)  1,025,121.88  238,706.60 277,248.38
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277,248.38
0.00
868,478.86
51,715.20
2,461,270.92 (2)
3,752,735.32 (3)
40,897.69 (4)
302,165.11
65,294.39
236,870.72
<b>4,737,414.40</b> (5)
<b>8,531,047.41</b> (6)
, , ,

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	ınty: 58 - OTTAWA	District: I026 - AFTON
		2020	2021		
	Weighted ADM	Full	Full		
		863.00	840.86		
High Year	2020				
Weighted ADM	863.00	x Foundation A	id Factor	1,782.98 =	1,538,711.74 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	377,488.99
2020-2021 Collections (July 20	020 through June 2021)			_	
75% of County 4-Mill L	evy		71,405.5!	5 x .75 =	53,554.16
School Land				_	62,148.39
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				195,443.79
R.E.A. Tax					59,118.98
TOTAL CHARGEABLES				TOTAL =	747,754.31 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	790,957.43 (3)
	Zero if Less Than Zero	)		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
221.00	x 88.00 x	1.39		TOTAL =	27,032.72 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	863.00		=	74,822.10
	-	(Weighted ADM	1)	_	
B. 23,423,229.40	Adjusted District Asse	essed Valuation / 3	1000	=	23,423.23
C. Step A (-) Step B				=	51,398.87
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,027,977.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>1,845,967.55</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<u></u>	1,845,967.55 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 5	8 - 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 Ai	d Factor	1,782.98 =	1,861,270.65 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	360,387.35
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		92,520.39 x	.75 =	69,390.29
School Land					80,609.82
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				252,477.07
R.E.A. Tax					53,841.19
TOTAL CHARGEABLES				TOTAL =	816,705.72 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,044,564.93 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
520.57	x 51.00	x 1.39		TOTAL =	36,903.21 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,043.91		=	90,507.00
		(Weighted ADM	)		
B. 22,468,039.26	Adjusted District As	ssessed Valuation / 1	1000	=	22,468.04
C. Step A (-) Step B				=	68,038.96
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,360,779.20</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,442,247.34</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,442,247.34 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 5	9 - PAWNEE	District: C002 - JENNINGS
		2020	2021		
	Weighted ADM	Full	Full		
		391.00	391.95		
High Year	2021				
Weighted ADM	391.95	x Foundation Ai	d Factor	1,782.98 =	698,839.01 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	103,056.03
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		34,831.47 x	.75 =	26,123.60
School Land					28,641.32
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					15,638.28
TOTAL CHARGEABLES				TOTAL =	173,459.23 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	525,379.78 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
177.17	x 53.00	x 1.39		TOTAL =	13,052.11 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	391.95		=	33,982.07
		(Weighted ADM	)		
B. 6,366,378.98	Adjusted District As	ssessed Valuation / 1	1000	=	6,366.38
C. Step A (-) Step B				=	27,615.69
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>552,313.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,090,745.69</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,090,745.69 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 59 - PAWNEE	District: I001 - PAWNEE
		2020	2021		
	Weighted ADM	Full	Full		
		1,217.44	1,164.28		
High Year	2020				
Weighted ADM	1,217.44	x Foundation A	id Factor	1,782.98 =	2,170,671.17 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИE		
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	operty tax adjustment	=	459,060.83
2020-2021 Collections (July	2020 through June 2021)			-	
75% of County 4-Mil	Levy		100,831.70	) x .75 =	75,623.78
School Land				-	82,741.13
<b>Gross Production</b>					21,615.12
Motor Vehicle Collec	tions				259,830.50
R.E.A. Tax					124,706.51
TOTAL CHARGEABLE	S			TOTAL =	1,023,577.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,147,093.30 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
402.98	x 90.00 x	1.39		TOTAL =	50,412.80 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE	ΔID				
A. 86.70	Incentive Factor x	1,217.44		=	105,552.05
A. 86.70		1,217.44 (Weighted ADN	<u>//)</u>	= .	105,552.05
A. 86.70 B. 25,877,160.55		(Weighted ADN		= .	105,552.05 25,877.16
	Incentive Factor x	(Weighted ADN		-	<u> </u>
B. 25,877,160.55	Incentive Factor x	(Weighted ADN	1000	= .	25,877.16
B. 25,877,160.55 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN essed Valuation /	1000	= .	25,877.16 79,674.89
B. 25,877,160.55 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN essed Valuation /	1000	= . = . = .	25,877.16 79,674.89 <b>1,593,497.80</b> (5)
B. 25,877,160.55 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN essed Valuation /	1000	= . = . = .	25,877.16 79,674.89 <b>1,593,497.80</b> (5)
B. 25,877,160.55 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN essed Valuation /	1000 NTIVE AID - 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	25,877.16 79,674.89 <b>1,593,497.80</b> (5)
B. 25,877,160.55 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN essed Valuation /	NTIVE AID  • 5)  Total Adjustments	= - = - = - = - = - 0.00 (7)	25,877.16 79,674.89 <b>1,593,497.80</b> (5)
B. 25,877,160.55 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN essed Valuation / SALARY INCEN (Amount 3 + 4 +	NTIVE AID  • 5)  Total Adjustments  Paid to Date	= - = - = - = - 5 0.00 (7) 0.00 0.00	25,877.16 79,674.89 <b>1,593,497.80</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	59 - PAWNEE	District: I006 - CLEVELAND
		2020	2021		
	Weighted ADM	Full	Full		
		2,565.27	2,508.97		
High Year	2020				
Weighted ADM	2,565.27	x Foundation Ai	id Factor	1,782.98 =	4,573,825.10 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	pperty tax adjustment	=	879,612.43
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		246,088.37	x .75 =	184,566.28
School Land				-	201,994.42
Gross Production					52,737.39
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
1,191.36	x 53.00 x	1.39		TOTAL =	87,767.49 (4)
ADH	Per Capita	Transp. Factor	_		, ,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,565.27		=	222,408.91
		(Weighted ADM	1)		
B. 53,285,707.63	Adjusted District Asse	essed Valuation / 2	1000	=	53,285.71
C. Step A (-) Step B				=	169,123.20
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>3,382,464.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>5,751,094.49</b> (6)
			Total Adjustments	<b>0.00</b> (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,751,094.49 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	60 - PAYNE	District: C104 - OAK GROVE
		2020	2021		
	Weighted ADM	Full	Full		
		272.93	287.71		
High Year	2021				
Weighted ADM	287.71	x Foundation A	id Factor	1,782.98 =	512,981.18 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pro	operty tax adjustment	=	= 98,856.00
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill	_evy		62,901.04	x .75 =	47,175.78
School Land				-	22,779.23
Gross Production					0.00
Motor Vehicle Collecti	ons				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 P	er Capita x Transportatior	n Factor)			
165.02	x 33.00 x	1.39		TOTAL _	= 7,569.47 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	287.71		=	= 24,944.46
		(Weighted ADM	1)		
B. 6,181,006.16	Adjusted District Asse	essed Valuation / :	1000	=	6,181.01
C. Step A (-) Step B				=	= 18,763.45
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>375,269.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>722,846.11</b> (6)
			Total Adjustments	0.00 (	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		722,846.11 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
		2020	2021		
	Weighted ADM	Full	Full		
		738.17	673.86		
High Year	2020				
Weighted ADM	738.17	x Foundation A	id Factor	1,782.98 =	1,316,142.35 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustmen	t =	416,993.84
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill L	evy		159,393	.39 x .75 =	119,545.04
School Land				_	57,495.35
<b>Gross Production</b>					8,986.37
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	r Factor)			
332.30	x 68.00 x	1.39		TOTAL =	31,409.00 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	738.17		=	63,999.34
		(Weighted ADM	1)	_	
B. 24,895,154.86	Adjusted District Asse	essed Valuation /	1000	=	24,895.15
C. Step A (-) Step B				=	39,104.19
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>782,083.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,264,084.91</b> (6)
			Total Adjustme	<b>0.00</b> (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,264,084.91 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	60 - PAYNE	District: I016 - STILLWATER
		2020	2021		
	Weighted ADM	Full	Full		
		10,060.63	8,985.67		
High Year	2020				
Weighted ADM	10,060.63	x Foundation A	id Factor	1,782.98 =	17,937,902.08 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	7,202,041.85
2020-2021 Collections (July 2	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 Collect	ions				2,502,290.79
R.E.A. Tax					172,163.23
TOTAL CHARGEABLES	5			TOTAL =	12,462,499.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,475,402.34 (3)
	Zero if Less Than Ze	ero			,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
3,369.14		x 1.39		TOTAL =	154,542.45 (4)
ADH	Per Capita	Transp. Factor	-	_	134,342.43
SALARY INCENTIVE					
A. 86.70	Incentive Factor x	10,060.63		=	872,256.62
		(Weighted ADN	<u>//)</u>		
B. 448,992,521.47	Adjusted District As	sessed Valuation /	1000	=	448,992.52
					423,264.10
C. Step A (-) Step B				=	423,204.10
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCEI			<b>8,465,282.00</b> (5)
Step C x 20 Mills				=	<b>8,465,282.00</b> (5)
Step C x 20 Mills				=	<b>8,465,282.00</b> (5) <b>14,095,226.79</b> (6)
Step C x 20 Mills			- 5)	0.00 (7	<b>8,465,282.00</b> (5) <b>14,095,226.79</b> (6)
Step C x 20 Mills			- 5) Total Adjustments	0.00 (7 0.00	<b>8,465,282.00</b> (5) <b>14,095,226.79</b> (6)
Step C x 20 Mills		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (7 0.00 0.00	<b>8,465,282.00</b> (5) <b>14,095,226.79</b> (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 60 -	PAYNE	District: I056	- PERKINS-TRYON
		2020	2021			
	Weighted ADM	Full	Full			
		2,272.78	2,285.70			
High Year	2021					
Weighted ADM	2,285.70	x Foundation A	aid Factor	1,782.9	98 =	4,075,357.39 (1)
	SUBTRACT CHA	RGEABLE INCO	ME			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	ıs increased millage bec	ause of personal pr	operty 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 Collect	ions					619,134.95
R.E.A. Tax						183,952.77
TOTAL CHARGEABLES	5			TOTAL	=	2,612,230.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,463,127.07 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)				
975.93		x 1.39		TOTAL	=	80,036.02 (4)
ADH	Per Capita	Transp. Facto	r			00,030.02
SALARY INCENTIVE	AID					
A. 86.70	Incentive Factor x	2,285.70			=	198,170.19
		(Weighted ADN	<u>//)</u>			
B. 70,952,729.14	Adjusted District As	ssessed Valuation /	1000		=	70,952.73
C. Step A (-) Step B					=	127,217.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>2,544,349.20</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>4,087,512.29</b> (6)
			Total Adjustments	0.0	<b>00</b> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	00	
		Adjus	Recoupments tment To Paid To Date		_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 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 A	id Factor	1,782.98 =	5,040,520.12 (1)
	SUBTRACT CHAR	GEABLE INCON	ЛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	4,923,830.66
2020-2021 Collections (July 2	020 through June 2021)				<u> </u>
75% of County 4-Mill L	_evy		625,662.03	x .75 =	469,246.52
School Land				-	225,856.14
Gross Production					35,286.14
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
1,095.50	x 33.00 x			TOTAL =	50,250.59 (4)
ADH	Per Capita	Transp. Factor		_	(4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,827.02		=	245,102.63
		(Weighted ADM	1)		<u> </u>
B. 319,898,297.38	Adjusted District Ass	essed Valuation / :	1000	=	319,898.30
C. Step A (-) Step B	•			=	(74,795.67)
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>0.00</b> (5)
•	L BASIC STATE AID			=	<b>50,250.59</b> (6)
		•	•		(-)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adjust	ment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)		50,250.59 (8)
			•		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: I101 - GLENCOE
		2020	2021		
	Weighted ADM	Full	Full		
		574.74	526.46		
High Year	2020				
Weighted ADM	574.74	x Foundation Ai	id Factor	1,782.98 =	1,024,749.93 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	423,012.20
2020-2021 Collections (July 20	20 through June 2021)				<u> </u>
75% of County 4-Mill L	evy		121,639.63	x .75 =	91,229.72
School Land				-	43,964.34
Gross Production					6,880.78
Motor Vehicle Collection	ns				138,483.55
R.E.A. Tax					43,224.84
TOTAL CHARGEABLES				TOTAL =	746,795.43 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	277,954.50 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatic	on Factor)			
206.33	x 81.00 x	1.39		TOTAL =	23,230.69 (4)
ADH	Per Capita	Transp. Factor			``
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	574.74		=	49,829.96
		(Weighted ADM	1)		
B. 25,759,685.93	Adjusted District Ass	sessed Valuation / 2	1000	=	25,759.69
C. Step A (-) Step B				=	24,070.27
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	<b>481,405.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>782,590.59</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 Ai	d Factor	1,782.98 =	1,196,076.47 (1)
	SUBTRACT CHA	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	348,318.22
2020-2021 Collections (July 20	20 through June 2021)			_	
75% of County 4-Mill Le	evy		146,552.0	5 x .75 =	109,914.04
School Land				_	52,967.51
Gross Production					8,270.55
Motor Vehicle Collectio	ns				165,769.24
R.E.A. Tax					137,357.36
TOTAL CHARGEABLES				TOTAL =	822,596.92 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	373,479.55 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
		x 1.39		TOTAL =	24,280.66 (4)
ADH	Per Capita	Transp. Factor			, , , , , ,
SALARY INCENTIVE AI	D				
A. 86.70	Incentive Factor x	670.83		=	58,160.96
		(Weighted ADM	1)		
B. 20,726,412.83	Adjusted District As	sessed Valuation / 1	1000	=	20,726.41
C. Step A (-) Step B				=	37,434.55
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>748,691.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,146,451.21</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,146,451.21 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	ınty: 61 - PITTSBURG	District: C009 - KREBS
		2020	2021		
	Weighted ADM	Full	Full		
		755.46	688.70		
High Year	2020				
Weighted ADM	755.46	Foundation Ai	d Factor	1,782.98 =	1,346,970.07 (1)
	SUBTRACT CHARG	SEABLE INCOM	1E		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	perty tax adjustment	=	466,636.82
2020-2021 Collections (July 2	2020 through June 2021)			_	<u> </u>
75% of County 4-Mill	Levy		109,057.6	4 x .75 =	81,793.23
School Land				_	59,040.99
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 P	er Capita x Transportation	Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor		_	(,
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	755.46		=	65,498.38
	-	(Weighted ADM	1)	_	
B. 29,292,958.06	Adjusted District Asse	ssed Valuation / 1	1000	=	29,292.96
C. Step A (-) Step B				=	36,205.42
Step C x 20 Mills	= !	SALARY INCEN	ITIVE AID	=	<b>724,108.40</b> (5)
TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>1,459,028.20</b> (6)
	2020 Maintenance of Eff assessed in FY2022	ort Penalty		29,066.30	
			Total Adjustment	29,066.30 (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 61 - PITT	SBURG District: C02	29 - FRINK-CHAMBERS
		2020	2021		
	Weighted ADM	Full	Full		
		707.70	677.24		
High Year	2020				
Weighted ADM	707.70	x Foundation A	aid Factor	1,782.98 =	1,261,814.95 (1)
	SUBTRACT CHAR	GEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	operty 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
<b>Gross Production</b>					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					11,640.02
TOTAL CHARGEABLES	5			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 F	Per Capita x Transportation	Factor)			
397.00	x 33.00 x	1.39		TOTAL =	18,210.39 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	707.70		=	61,357.59
		(Weighted ADN	<i>M</i> )		
B. 24,696,043.29	Adjusted District Asse	essed Valuation /	1000	=	24,696.04
C. Step A (-) Step B				=	36,661.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>733,231.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,469,184.40</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,469,184.40 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	51 - PITTSBURG	District: C056 - TANNEHILL
		2020	2021		
	Weighted ADM	Full	Full		
		267.87	244.47		
High Year	2020				
Weighted ADM	267.87	x Foundation A	aid Factor	1,782.98 =	477,606.85 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	203,788.06
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		31,975.03	1 x .75 =	23,981.26
School Land					17,393.75
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
128.97	x 84.00 x	1.39		TOTAL =	15,058.54 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	267.87		=	23,224.33
		(Weighted ADN	<i>M</i> )		
B. 11,099,567.67	Adjusted District Ass	essed Valuation /	1000	=	11,099.57
C. Step A (-) Step B				=	12,124.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>242,495.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>471,688.49</b> (6)
			Total Adjustment	s 0.00 (	7)
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		471,688.49 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	1 - PITTSBURG	District: C088 - HAYWOOD
		2020	2021		
	Weighted ADM	Full	Full		
		236.03	268.77		
High Year	2021				
Weighted ADM	268.77	x Foundation Ai	d Factor	1,782.98 =	479,211.53 (1)
	SUBTRACT CHAR	GEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	perty tax adjustment	=	219,864.48
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		25,935.11	x .75 =	19,451.33
School Land				-	14,097.83
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	Factor)			
103.44	x 95.00 x	1.39		TOTAL =	13,659.25 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	268.77		=	23,302.36
	•	(Weighted ADM	)		
B. 13,009,732.31	Adjusted District Asse	essed Valuation / 1	1000	=	13,009.73
C. Step A (-) Step B				=	10,292.63
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>205,852.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>433,445.52</b> (6)
			Total Adjustments	<b>0.00</b> (7	<b>'</b> )
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		433,445.52 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 6	51 - PITTSBURG	District: E020 - CARLTON	LANDING ACADEMY
		2020	2021		
	Weighted ADM	Full	Full		
		102.57	109.16		
High Year	2021				
Weighted ADM	109.16 x	Foundation A	id Factor	1,782.98 =	194,630.10 (1)
	SUBTRACT CHARG	EABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becaus	e of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		0.0	00 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL 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 F	Per Capita x Transportation	Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			(.,
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	109.16			
	_			=	9,464.17
		(Weighted ADN	<u>/l)</u>	=	9,464.17
B. 0.00	Adjusted District Asses	_		=	9,464.17
B. 0.00 C. Step A (-) Step B	Adjusted District Asses	_			<u> </u>
C. Step A (-) Step B	·	_	1000	=	0.00 9,464.17
C. Step A (-) Step B Step C x 20 Mills	·	sed Valuation /	1000	=	0.00 9,464.17 <b>189,283.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= S	sed Valuation /	1000	=	0.00 9,464.17
C. Step A (-) Step B Step C x 20 Mills	= S	sed Valuation /	1000	=	0.00 9,464.17 <b>189,283.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= S	sed Valuation /	1000 NTIVE AID · 5)	= = = ts(7)	0.00 9,464.17 <b>189,283.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= S	sed Valuation /	1000 NTIVE AID - 5) Total Adjustment	= = = tts	0.00 9,464.17 <b>189,283.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= S	SALARY INCER	NTIVE AID  · 5)  Total Adjustment Paid to Dat	= = = ts	0.00 9,464.17 <b>189,283.40</b> (5)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 61	- PITTSBURG	District: I00	1 - HARTSHORNE
		2020	2021			
	Weighted ADM	Full	Full			
		1,337.10	1,249.64			
High Year	2020					
Weighted ADM	1,337.10	x Foundation A	id Factor	1,782.98	=	2,384,022.56 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИΕ			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pro	operty tax adjustment		=	318,102.84
2020-2021 Collections (July 2	2020 through June 2021)					
75% of County 4-Mill	Levy		178,830.87	x .75	=	134,123.15
School Land				-		96,515.82
<b>Gross Production</b>						133,409.87
Motor Vehicle Collect	ons					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 Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	on Factor)				
578.27	x 64.00 >	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 ADN	1)			
B. 19,810,421.74	Adjusted District As	sessed Valuation /	1000		=	19,810.42
C. Step A (-) Step B					=	96,116.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>1,922,323.00</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>3,313,143.26</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	_	
			Recoupments	0.00	_	
		Adjust	tment To Paid To Date	0.00	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)		=	3,313,143.26 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	61 - PITTSBURG	District: I002 - CANADIAN
		2020	2021		
	Weighted ADM	Full	Full		
		758.91	744.39		
High Year	2020				
Weighted ADM	758.91	x Foundation A	id Factor	1,782.98 =	1,353,121.35 (1)
	SUBTRACT CHAR	GEABLE INCON	<b>ЛЕ</b>		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	587,894.69
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	.evy		112,548.37	x .75 =	84,411.28
School Land				-	61,453.68
Gross Production					84,857.86
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	Factor)			
387.92	x 68.00 x	1.39		TOTAL =	36,666.20 (4)
ADH	Per Capita	Transp. Factor			(,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	758.91		=	65,797.50
	-	(Weighted ADM	1)		
B. 37,685,557.27	Adjusted District Asse	ssed Valuation / 2	1000	=	37,685.56
C. Step A (-) Step B				=	28,111.94
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>562,238.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>860,484.79</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 61 -	PITTSBURG	District: I011 - HAILEYVILLE
		2020	2021		
	Weighted ADM	Full	Full		
		601.17	582.88		
High Year	2020				
Weighted ADM	601.17	x Foundation Ai	d Factor	1,782.98 =	1,071,874.09 (1)
	SUBTRACT CHA	RGEABLE INCOM	IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	235,804.20
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		73,508.97 x	.75 =	55,131.73
School Land					39,673.46
Gross Production					54,838.11
Motor Vehicle Collection	ons				124,209.64
R.E.A. Tax					81,617.38
TOTAL CHARGEABLES				TOTAL =	591,274.52 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	480,599.57 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
196.27	x 95.00	x 1.39		TOTAL =	25,917.45 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	601.17		=	52,121.44
		(Weighted ADM	)		
B. 14,086,272.32	Adjusted District As	ssessed Valuation / 1	.000	=	14,086.27
C. Step A (-) Step B				=	38,035.17
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	<b>760,703.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,267,220.42</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		-	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,267,220.42 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	unty: 61 - PITTSBURG	District: I014 - KIOWA
		2020	2021		
	Weighted ADM	Full	Full		
		646.09	607.55		
High Year	2020				
Weighted ADM	646.09	x Foundation A	id Factor	1,782.98 =	1,151,965.55 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	t =	1,081,355.19
2020-2021 Collections (July 20	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	evy		69,026.	17 x .75 =	51,769.63
School Land					37,184.05
Gross Production					51,444.73
Motor Vehicle Collection	ons				116,833.38
R.E.A. Tax					122,515.45
TOTAL CHARGEABLES				TOTAL =	1,461,102.43 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
253.74	x 95.00 x	1.39		TOTAL =	33,506.37 (4)
ADH	Per Capita	Transp. Factor		_	(,)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	646.09		=	56,016.00
		(Weighted ADN	<u>//)</u>	_	
B. 65,809,759.52	Adjusted District Ass	sessed Valuation /	1000	=	65,809.76
C. Step A (-) Step B				=	(9,793.76)
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>0.00</b> (5)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>33,506.37</b> (6)
			Total Adjustmer	onts 0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ote 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		33,506.37 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 61 - PITTSBURG	District: I017 - QUINTON
		2020	2021		
	Weighted ADM	Full	Full		
		732.88	678.34		
High Year	2020				
Weighted ADM	732.88	x Foundation A	id Factor	1,782.98 =	1,306,710.38 (1)
	SUBTRACT CHAR	RGEABLE INCOM	<b>ЛЕ</b>		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	434,749.69
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		98,382.21	x .75 =	73,786.66
School Land	•			-	53,060.41
Gross Production					73,355.05
Motor Vehicle Collectio	ns				166,235.23
R.E.A. Tax					56,202.94
TOTAL CHARGEABLES				TOTAL =	857,389.98 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	449,320.40 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
194.56	x 92.00 x	1.39		TOTAL =	24,880.33 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AI	ID				
A. 86.70	Incentive Factor x	732.88		=	63,540.70
		(Weighted ADM	1)		
B. 27,084,729.38	Adjusted District Ass	sessed Valuation /	1000	=	27,084.73
C. Step A (-) Step B				=	36,455.97
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>729,119.40</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,203,320.13</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
			Recouplifients	0.00	
		Adjust	ment To Paid To Date		

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	51 - PITTSBURG	District: I025 - INDIANOLA
		2020	2021		
	Weighted ADM	Full	Full		
		530.46	471.79		
High Year	2020				
Weighted ADM	530.46	x Foundation A	id Factor	1,782.98 =	945,799.57 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pro	operty tax adjustment	=	335,207.42
2020-2021 Collections (July 2	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 Collecti	ions				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
217.92	x 92.00 x	1.39		TOTAL =	27,867.61 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	530.46		=	45,990.88
		(Weighted ADM	1)		
B. 19,376,151.33	Adjusted District Ass	essed Valuation /	1000	=	19,376.15
C. Step A (-) Step B				=	26,614.73
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>532,294.60</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>850,702.77</b> (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S				

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	61 - PITTSBURG	District: I028 - CROWDER
		2020	2021		
	Weighted ADM	Full	Full		
		618.92	581.02		
High Year	2020				
Weighted ADM	618.92	x Foundation A	id Factor	1,782.98 =	1,103,521.98 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	363,429.51
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		77,632.06	x .75 =	58,224.05
School Land				-	41,468.17
Gross Production					57,551.73
Motor Vehicle Collection	ons				131,872.80
R.E.A. Tax					80,735.17
TOTAL CHARGEABLES				TOTAL =	733,281.43 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	370,240.55 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
248.68	x 90.00 x			TOTAL =	31,109.87 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	618.92		=	53,660.36
		(Weighted ADM	1)		
B. 21,508,425.34	Adjusted District Asso	essed Valuation / :	1000	=	21,508.43
C. Step A (-) Step B				=	32,151.93
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	<b>643,038.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,044,389.02</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

	FOUNDATION AID			County:	: 61 - PITTSBURG	District: I030 - SAVANNA
High Year 2021 Weighted ADM 723.95 x Foundation Aid Factor 1,782.98 = 1,290,788.37 (1)  ***TOTAL CHARGEABLE INCOME***  ***TOTAL CHARGEABLE INCOME***  ***TOTAL CHARGEABLE OBJECTION OF TOTAL 188.78			2020	2021		
### Note		Weighted ADM	Full	Full		
Neighted ADM			700.58	723.95		
Companies	High Year	2021				
Adjusted 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     REA. Tax   37,020.44     TOTAL CHARGEABLES   TOTAL   =   552,187.37     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   738,601.00     TOTAL CHARGEABLES   TOTAL   =   38,469.74     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   38,469.74     ADH   Per Capita x Transportation Factor     ADH   Per Capita x Transportation Factor     ADH   Per Capita   Transp. Factor   =   62,766.47     FOUNDATION ENTITY ENTETY ENTITY	Weighted ADM	723.95 x	Foundation A	id Factor	1,782.98 =	1,290,788.37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		SUBTRACT CHARG	EABLE INCON	<b>Л</b> Е		
2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Lev	(Valuations: Up to 11%	- Down to 11%)				
School Land	Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment	=	183,043.97
School Land         48,078.83           Gross Production         66,543.37           Motor Vehicle Collections         151,288.78           REAL Tax         37,020.44           TOTAL CHARGEABLES         TOTAL = 552,187.37 (2)           FOUNDATION AID TOTAL (Less Than Zero if Less Than Zero if Zero if Less Than Zero if Zero if Less Than Zero if Zero	2020-2021 Collections (July 2	020 through June 2021)				<u> </u>
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)         TRANSPORTATION:         (Average Daily Haul × Per Capita × Transportation Factor)         ABOH       Per Capita       Transp. Factor       =       38,469.74       (4)         A 86.70       Incentive Factor × 723.95       =       =       62,766.47         KWeighted ADM)         B. 11,026,745.25       Adjusted District Assessed Valuation / 1000       =       11,026.75         SEALRY INCENTIVE AID       =       1,034,794.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,034,794.40       (6)         Paid to Date       0.00         Recoupments       0.00         Recoupments       0.00	75% of County 4-Mill L	.evy		88,282.64	x .75 =	66,211.98
Motor Vehicle Collectish   R.E.A. Tax   37,020.44   170TAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   S52,187.37 (2)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   738,601.00 (3)   73	School Land				-	48,078.83
R.E.A. Tax	Gross Production					66,543.37
TOTAL CHARGEABLES	Motor Vehicle Collection	ons				151,288.78
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 738,601.00 [3]    Zero if Less Than Zero	R.E.A. Tax					37,020.44
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     350.33	TOTAL CHARGEABLES				TOTAL =	552,187.37 (2)
### Capita x Transportation Factor)    ADH	FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])	=	738,601.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     350.33		Zero if Less Than Zero				
350.33   X   79.00   X   1.39   TOTAL   =   38,469.74   4     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
350.33   X   79.00   X   1.39   TOTAL   =   38,469.74   4     ADH   Per Capita   Transp. Factor	(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
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					TOTAL =	38 469 74 (4)
A. 86.70	ADH	Per Capita	Transp. Factor			(,,
Note	SALARY INCENTIVE A	ID				
B. 11,026,745.25	A. 86.70	Incentive Factor x	723.95		=	62,766.47
C. Step A (-) Step B  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		_	(Weighted ADM	1)		
Step C x 20 Mills         =         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         0.00           Recoupments         0.00         0.00           Adjustment To Paid To Date         0.00	B. 11,026,745.25	Adjusted District Asses	sed Valuation / 3	1000	=	11,026.75
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	C. Step A (-) Step B				=	51,739.72
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		= 5	SALARY INCEN	NTIVE AID	=	<b>1,034,794.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>1,811,865.14</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7)			Adjust	ment To Paid To Date	0.00	
(Amount 6 + 7)		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,811,865.14 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 61	- PITTSBURG	District: I063 - PITTSBURG
		2020	2021		
	Weighted ADM	Full	Full		
		286.64	320.40		
High Year	2021				
Weighted ADM	320.40	x Foundation Ai	d Factor	1,782.98 =	571,266.79 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	102,772.04
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		35,331.64 x	.75 =	26,498.73
School Land					19,119.78
<b>Gross Production</b>					26,394.50
Motor Vehicle Collection	ons				59,565.61
R.E.A. Tax					35,553.19
TOTAL CHARGEABLES				TOTAL =	269,903.85 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	301,362.94 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
146.93	x 92.00	x 1.39		TOTAL =	18,789.41 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	320.40		=	27,778.68
		(Weighted ADM	)		
B. 6,226,896.94	Adjusted District As	ssessed Valuation / 1	1000	=	6,226.90
C. Step A (-) Step B				=	21,551.78
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>431,035.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>751,187.95</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		751,187.95 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	1 - PITTSBURG	District: I080 - MCALESTER
		2020	2021		
	Weighted ADM	Full	Full		
		5,159.33	4,853.43		
High Year	2020				
Weighted ADM	5,159.33	x Foundation A	id Factor	1,782.98 =	9,198,982.20 (1)
	SUBTRACT CHAR	GEABLE INCOM	ЛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pro	operty tax adjustment	=	1,628,188.37
2020-2021 Collections (July 2	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 Collecti	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
2,100.46	x 33.00 x	1.39		TOTAL =	96,348.10 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	5,159.33		=	447,313.91
		(Weighted ADM	1)		
B. 103,311,444.68	Adjusted District Ass	essed Valuation /	1000	=	103,311.44
C. Step A (-) Step B				=	344,002.47
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>6,880,049.40</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>11,860,835.70</b> (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	· · · · · · · · · · · · · · · · · · ·	11,860,835.70 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 62 - PONTOTOC	District: I001 - ALLEN
		2020	2021		
	Weighted ADM	Full	Full		
		859.82	866.89		
High Year	2021				
Weighted ADM	866.89	x Foundation A	id Factor	1,782.98 =	1,545,647.53 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	500,551.35
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill L	evy		99,480.30	) x .75 =	74,610.23
School Land					62,655.99
Gross Production					18,660.44
Motor Vehicle Collection	ons				197,254.90
R.E.A. Tax					70,753.04
TOTAL CHARGEABLES				TOTAL =	924,485.95 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	621,161.58 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
295.74	x 86.00 x	1.39		TOTAL =	35,352.76 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	866.89		=	75,159.36
		(Weighted ADM	1)		
B. 31,273,027.31	Adjusted District Asso	essed Valuation /	1000	=	31,273.03
C. Step A (-) Step B				=	43,886.33
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>877,726.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,534,240.94</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,534,240.94 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	62 - PONTOTOC	District: I009 - VANOSS
		2020	2021		
	Weighted ADM	Full	Full		
		958.13	859.13		
High Year	2020				
Weighted ADM	958.13	x Foundation Ai	d Factor	1,782.98 =	1,708,326.63 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	350,679.68
2020-2021 Collections (July 20	020 through June 2021)			_	
75% of County 4-Mill L	evy		110,146.72 x	.75 =	82,610.04
School Land					69,385.14
Gross Production					20,662.62
Motor Vehicle Collection	ons				218,382.98
R.E.A. Tax					121,704.93
TOTAL CHARGEABLES				TOTAL =	863,425.39 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	844,901.24 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
466.40	x 73.00	x 1.39		TOTAL =	47,325.61 (4)
ADH	Per Capita	Transp. Factor	_	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	958.13		=	83,069.87
		(Weighted ADM	<u> </u>	_	
B. 20,447,795.02	Adjusted District As	ssessed Valuation / 1	1000	=	20,447.80
C. Step A (-) Step B				=	62,622.07
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,252,441.40</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>2,144,668.25</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,144,668.25 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	inty: 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 Ai	id Factor	1,782.98 =	5,411,148.17 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	969,699.23
2020-2021 Collections (July 20	020 through June 2021)				·
75% of County 4-Mill L	evy		357,600.08	x .75 =	268,200.06
School Land				-	225,691.87
Gross Production					67,136.26
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
1,574.65	x 33.00 x	1.39		TOTAL =	72,229.20 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	3,034.89		=	263,124.96
	•	(Weighted ADM	1)		
B. 62,120,386.55	Adjusted District Asse	essed Valuation / 2	1000	=	62,120.39
C. Step A (-) Step B				=	201,004.57
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>4,020,091.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>7,148,887.84</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		7,148,887.84 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			C	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 A	id Factor	1,782.98 =	8,010,055.48 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pro	operty tax adjustment	=	1,664,585.41
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		514,514.0	03 x .75 =	385,885.52
School Land				_	325,370.32
<b>Gross Production</b>					96,676.10
Motor Vehicle Collecti	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
1,705.97	x 33.00 x			TOTAL =	78,252.84 (4)
ADH	Per Capita	Transp. Factor	_		70,232.31
SALARY INCENTIVE A					
		4 402 51			380 500 63
A. 86.70	Incentive Factor x	4,492.51 (Weighted ADM	1)	=	389,500.62
		-			
B. 108,089,961.56	Adjusted District Ass	essed Valuation /	1000	=	108,089.96
C. Step A (-) Step B				=	281,410.66
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>5,628,213.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>10,213,924.46</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
			Recouplifien		
		Adjust	ment To Paid To Dat		

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 62 - PONTOTOC	District: I024 - LATTA
		2020	2021		
	Weighted ADM	Full	Full		
		1,453.63	1,365.64		
High Year	2020				
Weighted ADM	1,453.63	x Foundation A	Aid Factor	1,782.98 =	2,591,793.22 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage bec	ause of personal pr	operty tax adjustment	=	662,743.31
2020-2021 Collections (July	2020 through June 2021)			_	
75% of County 4-Mill	Levy		186,401.98	3 x .75 =	139,801.49
School Land				-	117,866.55
Gross Production					35,023.16
Motor Vehicle Collect	ions				368,699.26
R.E.A. Tax					55,824.99
TOTAL CHARGEABLES	5			TOTAL =	1,379,958.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,211,834.46 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
673.77		x 1.39		TOTAL =	30,905.83 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	_	( )
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	1,453.63		=	126,029.72
		(Weighted ADN	M)	_	
B. 41,318,161.42	Adjusted District As	ssessed Valuation /	1000	=	41,318.16
C. Step A (-) Step B				=	84,711.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,694,231.20</b> (5)
	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,936,971.49</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 62	- PONTOTOC	District: I030 - STONEWALL
		2020	2021		
	Weighted ADM	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 CHAI	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal p	roperty 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 Collect	ions				179,957.96
R.E.A. Tax					120,963.79
TOTAL CHARGEABLES	5			TOTAL =	1,140,043.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	393,586.77 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
373.68	x 86.00 x			TOTAL =	44,669.71 (4)
ADH	Per Capita	Transp. Facto	or		11,003.71
SALARY INCENTIVE	ΔID				
		00015			74 575 01
A. 86.70	Incentive Factor x	860.15		=	74,575.01
		(Weighted AD	(IVI)		
B. 41,404,089.07	Adjusted District Ass	sessed Valuation	/ 1000	=	41,404.09
C. Step A (-) Step B				=	33,170.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>663,418.40</b> (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>1,101,674.88</b> (6)
	District failed to maint term in FY2021 pursua Section 1-109.			5,773.41	
			Total Adjustments	5,773.41	7)
			Paid to Date	0.00	
				0.00	
			Recoupments	0.00	
		Adju	Recoupments stment To Paid To Date		

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cor	unty: 62 - PONTOTOC	District: I037 - ROFF
		2020	2021		
	Weighted ADM	Full	Full		
		560.96	502.91		
High Year	2020				
Weighted ADM	560.96	x Foundation Ai	d Factor	1,782.98 =	1,000,180.46 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	266,450.48
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	.evy		64,422.91	x .75 =	48,317.18
School Land				-	40,668.43
<b>Gross Production</b>					12,095.97
Motor Vehicle Collection	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
150.39	x 99.00	x 1.39		TOTAL =	20,695.17 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	560.96		=	48,635.23
		(Weighted ADM	<u> </u>		
B. 15,394,292.98	Adjusted District As	sessed Valuation / 1	1000	=	15,394.29
C. Step A (-) Step B				=	33,240.94
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>664,818.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,127,696.03</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,127,696.03 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	63 - POTTAWATOMIE	District: C027 - GROVE
		2020	2021		
	Weighted ADM	Full	Full		
		780.65	750.23		
High Year	2020				
Weighted ADM	780.65	x Foundation A	id Factor	1,782.98 =	1,391,883.34 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	676,232.11
2020-2021 Collections (July 2	2020 through June 2021)			_	<u> </u>
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 Collecti	ons				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 Zer	то		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
134.75	x 33.00 x			TOTAL =	6,180.98 (4)
ADH	Per Capita	Transp. Factor	 ·	_	(1)
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	780.65		=	67,682.36
		(Weighted ADN	<u>//)</u>	_	
B. 43,684,245.13	Adjusted District Ass	essed Valuation /	1000	=	43,684.25
C. Step A (-) Step B				=	23,998.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>479,962.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,072,806.27</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,072,806.27 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		C	County: 63 - POTTA	WATOMIE	District: C029	- PLEASANT GROVE
		2020	2021			
	Weighted ADM	Full	Full			
		384.73	331.99			
High Year	2020					
Weighted ADM	384.73	x Foundation Ai	d Factor	1,782	.98 =	685,965.90 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΊE			
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becau	use of personal pro	perty tax adjustment		=	54,773.23
2020-2021 Collections (July 20	20 through June 2021)					
75% of County 4-Mill Le	evy		33,536.07	′ x .75	=	25,152.05
School Land				-		30,413.14
<b>Gross Production</b>						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax						223.03
TOTAL CHARGEABLES				TOTAL	=	110,561.45 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	575,404.45 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportatio	n Factor)				
0.00	x 0.00 x	1.39		TOTAL	=	0.00 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE AI	D					
A. 86.70	Incentive Factor x	384.73			=	33,356.09
		(Weighted ADM	1)			
B. 3,536,038.09	Adjusted District Ass	essed Valuation / 1	1000		=	3,536.04
C. Step A (-) Step B					=	29,820.05
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		=	<b>596,401.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>1,171,805.45</b> (6)
			Total Adjustments	. 0	<b>.00</b> (7)	
			Paid to Date	. 0	.00	
			Recoupments	. 0	.00	
		Adjust	ment To Paid To Date	. 0	.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			1,171,805.45 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK						
		2020	2021					
	Weighted ADM	Full	Full					
		637.70	617.95					
High Year	2020							
Weighted ADM	637.70	x Foundation A	id Factor	1,782.98 =	1,137,006.35 (1)			
	SUBTRACT CHAR	RGEABLE INCO	ME					
(Valuations: Up to 11%	- Down to 11%)							
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	178,717.20			
2020-2021 Collections (July 2	020 through June 2021)							
75% of County 4-Mill L	_evy		59,045.93	x .75 =	44,284.45			
School Land				-	53,527.62			
Gross Production					0.00			
Motor Vehicle Collection	ons				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 Ze	ro						
TRANSPORTATION:								
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)						
302.83	x 33.00 x			TOTAL =	13,890.81 (4)			
ADH	Per Capita	Transp. Factor	-		13,030.01			
SALARY INCENTIVE A	ID							
A. 86.70	Incentive Factor x	637.70		=	55,288.59			
		(Weighted ADN	<u></u> //)					
B. 11,332,733.27	Adjusted District Ass	sessed Valuation /	1000	=	11,332.73			
C. Step A (-) Step B	,	·		=	43,955.86			
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>879,117.20</b> (5)			
•	L BASIC STATE AID			=	<b>1,739,672.50</b> (6)			
			-,		<b></b> (0)			
			Total Adjustments	<b>0.00</b> (7)				
			Paid to Date	0.00				
			Recoupments	0.00				
		Adjus	Recoupments tment To Paid To Date					

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 63	3 - POTTAWATOMIE	District: I001 - MCLOUD
		2020	2021		
	Weighted ADM	Full	Full		
		2,724.31	2,435.93		
High Year	2020				
Weighted ADM	2,724.31	x Foundation A	id Factor	1,782.98 =	4,857,390.24 (1)
	SUBTRACT CHA	RGEABLE INCOM	ЛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pro	operty tax adjustment	=	878,753.90
2020-2021 Collections (July 2	2020 through June 2021)			_	
75% of County 4-Mill	Levy		234,893.23	3 x .75 =	176,169.92
School Land				-	211,673.49
<b>Gross Production</b>					24,544.84
Motor Vehicle Collecti	ons				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 Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
1,087.88	x 33.00 >	1.39		TOTAL =	49,901.06 (4)
ADH	Per Capita	Transp. Factor		_	.,
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	2,724.31		=	236,197.68
		(Weighted ADN	1)	_	
B. 55,410,899.03	Adjusted District Ass	sessed Valuation /	1000	= _	55,410.90
C. Step A (-) Step B				=	180,786.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,615,735.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>6,490,805.25</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,490,805.25 (8)

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 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 A	id Factor	1,782.98 =	2,075,602.68 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	284,652.44
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		111,477.23	3 x .75 =	83,607.92
School Land				_	100,988.45
<b>Gross Production</b>					11,704.15
Motor Vehicle Collection	ons				316,406.30
R.E.A. Tax					46,072.19
TOTAL CHARGEABLES				TOTAL =	843,431.45 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,232,171.23 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
624.21	x 33.00 x	1.39		TOTAL =	28,632.51 (4)
ADH	Per Capita	Transp. Factor	-		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,164.12		=	100,929.20
		(Weighted ADN	<u>//)</u>		
В. 17,993,201.07	Adjusted District Asso	essed Valuation /	1000	=	17,993.20
C. Step A (-) Step B				=	82,936.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,658,720.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,919,523.74</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,919,523.74 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

	FOUNDATION AID			County:	63 - POTTAWATOMI	E District: I003 - BETHEL
High Year   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   2020   20			2020	2021		
High Year   1821.86   x   Foundation Aid Factor   1782.98   3,248,339.94   20   20   3,248,339.94   20   20   3,248,339.94   20   20   3,248,339.94   20   20   3,248,339.94   20   20   3,248,339.94   20   20   3,248,339.94   20   20   3,248,339.94   20   20   3,248,339.94   20   20   3,248,339.94   20   20   3,248,339.94   20   20   3,248,339.94   20   20   3,248,339.94   20   20   20   20   20   20   20   2		Weighted ADM	Full	Full		
Note   1,821.86   x   Foundation Aid Factor   1,782.98   3,248,339.94   (1)			1,821.86	1,761.28		
Continue	High Year	2020				
Adjusted Valuation *Plus increased millage because of personal property tax adjustment   4   45,781.25	Weighted ADM	1,821.86	x Foundation A	id Factor	1,782.98 =	3,248,339.94 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		SUBTRACT CHAR	RGEABLE INCOM	ME		
169,251.97 x.75   126,938.98   169,251.97 x.75   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,938.98   126,93	(Valuations: Up to 11%	- Down to 11%)				
169,251.97 x.75	Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	457,781.25
School Land         152543.64           Gross Production         17,685.88           Motor Vehicle Collections         478,487.99           REA. 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:           Clayerage Daily Haul × Per Capita x Transportation Factor)           991.08         x 33.00         x 1.39         TOTAL = 45,460.84 (4)           ADH         Per Capita Transp. Factor         = 157,955.26           SALARY INCENTIVE AID         = 157,955.26           8. 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)           Paid to Date Quite Qu	2020-2021 Collections (July 2	2020 through June 2021)			_	<u> </u>
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       =       157,955.26         SALARY INCENTIVE AID       =       157,955.26         B. 29,028,614.47       Adjusted District Assessed Valuation / 1000       =       29,028.61         C. Step A (·) Step B       SALARY INCENTIVE AID       =       128,926.65         Step C x 20 Mills       =       2,578,533.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       0.00 (7)         Paid to Date       0.00         Recoupments       0.00	75% of County 4-Mill	Levy		169,251.97	x .75 =	126,938.98
Motor Vehicle Collections	School Land				-	152,543.64
R.E.A. Tax	Gross Production					17,685.88
TOTAL CHARGEABLES	Motor Vehicle Collecti	ons				478,487.99
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)  Adjustment To Paid to Date 0.000  Recoupments 0.000  Adjustment To Paid To Date 0.000	R.E.A. Tax					63,068.39
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     991.08	TOTAL CHARGEABLES				TOTAL =	1,296,506.13 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  991.08	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,951,833.81 (3)
Marriage Daily Haul x Per Capita x Transportation Factor     991.08		Zero if Less Than Zer	0		_	
991.08   x   33.00   x   1.39   TOTAL   =   45,460.84   (4)     ADH	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 86.70 Incentive Factor x 1,821.86	(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 86.70         Incentive Factor x 1,821.86 (Weighted ADM)         = 157,955.26           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 Paid to Date Recoupments 0.00 (7)           Adjustment To Paid To Date 0.00					TOTAL =	45 460 84 (4)
A. 86.70	ADH	Per Capita	Transp. Factor	<u> </u>	_	(-)
(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       =       2,578,533.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       4,575,827.65 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  0.00  O.00  O.00  O.00  D.00  O.00  O	SALARY INCENTIVE A	AID				
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 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 86.70	Incentive Factor x	1,821.86		=	157,955.26
C. Step A (-) Step B  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 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills         =         2,578,533.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         4,575,827.65 (6)    Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  0.00	B. 29,028,614.47	Adjusted District Ass	essed Valuation /	1000	=	29,028.61
Step C x 20 Mills         =         2,578,533.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         4,575,827.65 (6)    Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  0.00	C. Step A (-) Step B				=	128,926.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,575,827.65 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	=	
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	•	AL BASIC STATE AID			=	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					_	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	-			4,575,827.65 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
		2020	2021		
	Weighted ADM	Full	Full		
		455.11	434.71		
High Year	2020				
Weighted ADM	455.11	x Foundation A	Aid Factor	1,782.98 =	811,452.03 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	nuse of personal pr	roperty tax adjustment	=	157,624.46
2020-2021 Collections (July 2	2020 through June 2021)			-	·
75% of County 4-Mill	Levy		37,040.74	1 x .75 =	27,780.56
School Land				_	33,348.22
Gross Production					3,870.32
Motor Vehicle Collect	ions				104,929.06
R.E.A. Tax					83,413.40
TOTAL CHARGEABLES				TOTAL =	410,966.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	400,486.01 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
212.95	x 79.00	1.39		TOTAL =	23,384.04 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	455.11		=	39,458.04
		(Weighted ADI	M)	_	
B. 9,888,611.30	Adjusted District As	sessed Valuation /	1000	=	9,888.61
C. Step A (-) Step B				=	29,569.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>591,388.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>1,015,258.65</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	e <u> </u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,015,258.65 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I005 - EARLSBORO
		2020	2021		
	Weighted ADM	Full	Full		
		468.26	450.91		
High Year	2020				
Weighted ADM	468.26	x Foundation A	Aid Factor	1,782.98 =	834,898.21 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pi	roperty 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
<b>Gross Production</b>					4,053.69
Motor Vehicle Collect	ions				109,310.50
R.E.A. Tax					37,806.19
TOTAL CHARGEABLES	5			TOTAL =	334,085.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	500,812.77 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
209.16	x 53.00 x	1.39		TOTAL =	15,408.82 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	468.26		=	40,598.14
		(Weighted ADI	M)		
B. 7,488,946.22	Adjusted District Asse	essed Valuation /	1000	=	7,488.95
C. Step A (-) Step B				=	33,109.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>662,183.80</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>1,178,405.39</b> (6)
			Total Adjustments	<b>0.00</b> (7	)
			Paid to Date	0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,178,405.39 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Cou	ınty: 63 - POTTAW <i>A</i>	ATOMIE 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	d Factor	1,782.98 =	3,044,652.31 (1)
	SUBTRACT CHARGE	ABLE INCOM	E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	perty tax adjustment	=	570,622.03
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		125,816.15	x .75 =	94,362.11
School Land					114,098.06
<b>Gross Production</b>					0.00
Motor Vehicle Collectio	ns				351,538.38
R.E.A. Tax					60,925.89
TOTAL CHARGEABLES				TOTAL =	1,191,546.47 (2)
FOUNDATION AID T	<b>OTAL</b> (Ar	mount [1] Less A	Amount [2])	=	1,853,105.84 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation Fa	actor)			
1,026.08	x 33.00 x	1.39	_	TOTAL =	47,066.29 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AI	D				
A. 86.70	Incentive Factor x	1,707.62		=	148,050.65
	(1)	Weighted ADM)			
B. 37,540,922.72	Adjusted District Assesse	ed Valuation / 10	000	=	37,540.92
C. Step A (-) Step B				=	110,509.73
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	<b>2,210,194.60</b> (5)
TOTAL	L BASIC STATE AID (Ar	mount 3 + 4 + !	5)	=	<b>4,110,366.73</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		4,110,366.73 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
		2020	2021		
	Weighted ADM	Full	Full		
		3,314.29	3,053.95		
High Year	2020				
Weighted ADM	3,314.29 x	Foundation Ai	id Factor	1,782.98 =	5,909,312.78 (1)
	SUBTRACT CHARG	EABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	534,700.27
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	Levy		294,982.43	3 x .75 =	221,236.82
School Land					266,104.50
<b>Gross Production</b>					30,825.42
Motor Vehicle Collection	ons				832,504.22
R.E.A. Tax					139,284.34
TOTAL CHARGEABLES				TOTAL =	2,024,655.57 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	3,884,657.21 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
1,486.02	x 33.00 x	1.39		TOTAL =	68,163.74 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	3,314.29		=	287,348.94
	_	(Weighted ADM	1)		
B. 34,035,663.50	Adjusted District Asses	sed Valuation / 1	1000	=	34,035.66
C. Step A (-) Step B				=	253,313.28
Step C x 20 Mills	= S	ALARY INCEN	ITIVE AID	=	<b>5,066,265.60</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>9,019,086.55</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		9,019,086.55 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I093 - SHAWNEE
		2020	2021		
	Weighted ADM	Full	Full		
		6,101.57	5,625.95		
High Year	2020				
Weighted ADM	6,101.57 ×	Foundation A	id Factor	1,782.98 =	10,878,977.28 (1)
	SUBTRACT CHARG	EABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment	=	1,880,051.23
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	Levy		501,377.97	7 x .75 =	376,033.48
School Land				_	451,597.83
<b>Gross Production</b>					52,389.41
Motor Vehicle Collecti	ons				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 P	er 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 A	ID				
A. 86.70	Incentive Factor x	6,101.57		=	529,006.12
	_	(Weighted ADM	<u>//)</u>		
B. 122,798,904.32	Adjusted District Asses	ssed Valuation /	1000	=	122,798.90
C. Step A (-) Step B				=	406,207.22
Step C x 20 Mills	= \$	SALARY INCEN	NTIVE AID	=	<b>8,124,144.40</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	<b>14,910,787.40</b> (6)
				•	
			Total Adjustments	s(7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		14,910,787.40 (8)

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I112 - ASHER
		2020	2021		
	Weighted ADM	Full	Full		
		491.11	458.13		
High Year	2020				
Weighted ADM	491.11	x Foundation A	id Factor	1,782.98 =	875,639.31 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	operty tax adjustment	=	96,110.57
2020-2021 Collections (July 2	020 through June 2021)				<u> </u>
75% of County 4-Mill L	_evy		39,355.10	0 x .75 =	29,516.33
School Land				_	35,456.63
Gross Production					4,112.31
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
194.26	x 75.00 x	1.39		TOTAL =	20,251.61 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	ID.				
A. 86.70	Incentive Factor x	491.11		=	42,579.24
		(Weighted ADN	M)		
B. 5,943,662.68	Adjusted District Ass	essed Valuation /	1000	=	5,943.66
C. Step A (-) Step B				=	36,635.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>732,711.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,320,945.79</b> (6)
			Total Adjustment	s(7)	
			Paid to Date	e0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,320,945.79 (8)

#### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I115 - WANETTE
		2020	2021		
	Weighted ADM	Full	Full		
		248.98	213.93		
High Year	2020				
Weighted ADM	248.98	x Foundation Ai	d Factor	1,782.98 =	443,926.36 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	perty tax adjustment	=	155,309.52
2020-2021 Collections (July 20	20 through June 2021)			-	<u> </u>
75% of County 4-Mill Lo	evy		19,117.20	x .75 =	14,337.90
School Land				-	17,185.06
Gross Production					1,997.40
Motor Vehicle Collection	ns				54,311.81
R.E.A. Tax					75,002.88
TOTAL CHARGEABLES				TOTAL =	318,144.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	125,781.79 (3)
	Zero if Less Than Zero	)		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatior	Factor)			
75.37	x 132.00 x	1.39		TOTAL =	13,828.89 (4)
ADH	Per Capita	Transp. Factor	_	-	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	248.98		=	21,586.57
	-	(Weighted ADN	1)	-	
B. 9,604,794.01	Adjusted District Asse	essed Valuation / 2	1000	=	9,604.79
C. Step A (-) Step B				=	11,981.78
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>239,635.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>379,246.28</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		379,246.28 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I117 - MAUD
		2020	2021		
	Weighted ADM	Full	Full		
		487.59	456.68		
High Year	2020				
Weighted ADM	487.59 x	Foundation Aid	d Factor	1,782.98 =	869,363.22 (1)
	SUBTRACT CHARGE	ABLE INCOM	E		
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	135,269.92
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		36,165.42	? x .75 =	27,124.07
School Land				-	32,547.14
Gross Production					3,778.77
Motor Vehicle Collection	ons				102,525.73
R.E.A. Tax					79,962.38
TOTAL CHARGEABLES				TOTAL =	381,208.01 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less A	Amount [2])	=	488,155.21 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
	er Capita x Transportation Fa	actor)			
117.55	x 88.00 x	1.39		TOTAL =	14,378.72 (4)
ADH		Transp. Factor	_		14,370.72 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	487.59		=	42,274.05
7.11 00.70		Weighted ADM)	<u> </u>	_	12,27 1100
B. 8,254,189.46	Adjusted District Assesse	_		=	8,254.19
C. Step A (-) Step B	, tajastea 2 isti iet / issesse	, a valuation, 1		=	34,019.86
Step C x 20 Mills	= <b>SA</b>	LARY INCEN	TIVE AID		<b>680,397.20</b> (5)
•	L BASIC STATE AID (An			- -	<b>1,182,931.13</b> (6)
1012	E DAGIC STATE ALD (AII	nount 3 1 4 1	3,	_	1,102,931.13
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adiustr	nent To Paid To Date		
	TOTAL NET STA	-	(Amount 6 + 7)		1,182,931.13 (8)
			( / )		(0)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	64 - PUSHMATAHA	District: C002 - ALBION
		2020	2021		
	Weighted ADM	Full	Full		
		117.40	135.29		
High Year	2021				
Weighted ADM	135.29	x Foundation A	id Factor	1,782.98 =	241,219.36 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty tax adjustment	=	54,958.34
2020-2021 Collections (July	2020 through June 2021)			_	
75% of County 4-Mill	Levy		9,047.94	4 x .75 =	6,785.96
School Land				_	7,235.38
<b>Gross Production</b>					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					15,393.79
TOTAL CHARGEABLES	5			TOTAL =	84,373.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	156,845.89 (3)
	Zero if Less Than Zer	то		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n 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 ADN	1)	_	
B. 3,449,629.84	Adjusted District Ass	essed Valuation /	1000	=	3,449.63
C. Step A (-) Step B				=	8,280.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>165,600.20</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>332,676.93</b> (6)
				_	
			Total Adjustment	s(7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 64 - P	USHMATAHA	District: C004 - TUSKAHOMA
		2020	2021		
	Weighted ADM	Full	Full		
		136.71	112.23		
High Year	2020				
Weighted ADM	136.71	x Foundation A	aid Factor	1,782.98	= 243,751.20 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment		= 71,650.68
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		11,744.66	x .75	= 8,808.50
School Land				-	9,242.83
<b>Gross Production</b>					0.00
Motor Vehicle Collecti	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
47.92	x 125.00 x	1.39		TOTAL	= 8,326.10 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	136.71			= 11,852.76
		(Weighted ADN	M)		
B. 4,413,164.32	Adjusted District Ass	essed Valuation /	1000		= 4,413.16
C. Step A (-) Step B					= 7,439.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>148,792.00</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ <b>5</b> )		= <b>286,614.55</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S				

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 64	- PUSHMATAHA	District: C015 - NASHOBA
		2020	2021		
	Weighted ADM	Full	Full		
		126.27	135.10		
High Year	2021				
Weighted ADM	135.10	x Foundation A	aid Factor	1,782.98 =	240,880.60 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty 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 Collect	ions				0.00
R.E.A. Tax					20,633.57
TOTAL CHARGEABLES	5			TOTAL =	353,529.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
50.76		x 1.39		TOTAL _	44 = 00 00 (1)
ADH	Per Capita	Transp. Factor	r	TOTAL =	11,782.92 (4)
SALARY INCENTIVE					
A. 86.70	Incentive Factor x			=	11,713.17
		(Weighted ADN	<b>√</b> I)		
B. 20,018,444.06	Adjusted District As	ssessed Valuation /	1000	=	20,018.44
C. Step A (-) Step B				=	(8,305.27)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>11,782.92</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	64 - PUSHMATAHA	District: I001 - RATTAN
		2020	2021		
	Weighted ADM	Full	Full		
		966.38	928.23		
High Year	2020				
Weighted ADM	966.38	x Foundation A	id Factor	1,782.98 =	1,723,036.21 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	- Down to 11%)				
•	increased millage becau	se of personal pro	operty tax adjustment	=	135,917.64
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill L	_evy		75,102.21	x .75 =	56,326.66
School Land	,			-	59,619.93
Gross Production					3,384.28
Motor Vehicle Collection	ons				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 Pe	er Capita x Transportation	r Factor)			
360.69	x 90.00 x	1.39		TOTAL =	45,122.32 (4)
ADH	Per Capita	Transp. Factor			43,122.32 (4)
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	966.38		=	83,785.15
	-	(Weighted ADM	1)	_	
B. 8,124,856.96	Adjusted District Asse	-		=	8,124.86
C. Step A (-) Step B	,	·		=	75,660.29
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,513,205.80</b> (5)
•	L BASIC STATE AID(				<b>2,731,946.15</b> (6)
			-,	_	(0)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adiust	ment To Paid To Date		
	TOTAL NET S	•	(Amount 6 + 7)		2,731,946.15 (8)
			(	_	_,. 5 _,5 . 5. 25

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 64	1 - PUSHMATAHA	District: I010 - CLAYTON
		2020	2021		
	Weighted ADM	Full	Full		
		724.55	652.93		
High Year	2020				
Weighted ADM	724.55	x Foundation A	id Factor	1,782.98 =	1,291,858.16 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	167,575.60
2020-2021 Collections (July 2	020 through June 2021)			-	
75% of County 4-Mill L	evy		46,705.89	x .75 =	35,029.42
School Land				•	37,115.37
<b>Gross Production</b>					2,105.78
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
198.17	x 158.00 x	1.39		TOTAL =	43,522.10 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	724.55		=	62,818.49
		(Weighted ADM	1)	-	
B. 10,727,093.08	Adjusted District Ass	essed Valuation / 3	1000	=	10,727.09
C. Step A (-) Step B				=	52,091.40
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,041,828.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,998,874.33</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	1,998,874.33 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I013 - ANTLERS
		2020	2021		
	Weighted ADM	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 CHAR	RGEABLE INCO	OME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	property tax adjustment	=	436,541.62
2020-2021 Collections (July 2	2020 through June 2021)			-	
75% of County 4-Mill	Levy		153,702.84	4 x .75 =	115,277.13
School Land				_	122,321.71
<b>Gross Production</b>					6,933.50
Motor Vehicle Collecti	ons				384,163.10
R.E.A. Tax					154,628.46
TOTAL CHARGEABLES				TOTAL =	1,219,865.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	ss Amount [2])	=	1,671,789.27 (3)
	Zero if Less Than Zer	0		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
741.46	x 81.00 x	1.39		TOTAL =	83,480.98 (4)
ADH	Per Capita	Transp. Facto	<del></del> or	-	03,100.30
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	1,621.81		_	140,610.93
A. 60.70	incentive ractor x	(Weighted AD	<u></u>	= -	140,010.93
		_			
B. 27,300,914.15	Adjusted District Ass	essed Valuation	/ 1000	= -	27,300.91
C. Step A (-) Step B				= -	113,310.02
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	= _	<b>2,266,200.40</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	= -	<b>4,021,470.65</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Paid to Date Recoupment		
		Adju		s 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	64 - PUSHMATAHA	District: I022 - MOYERS
		2020	2021		
	Weighted ADM	Full	Full		
		339.80	319.33		
High Year	2020				
Weighted ADM	339.80 x Fe	oundation Aid	Factor	1,782.98 =	605,856.60 (1)
	SUBTRACT CHARGEA	BLE INCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal prop	erty 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
<b>Gross Production</b>					1,221.03
Motor Vehicle Collect	ions				67,544.02
R.E.A. Tax					31,984.94
TOTAL CHARGEABLES	;			TOTAL =	219,758.44 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Ar	mount [2])	=	386,098.16 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
140.85	x 106.00 x	1.39		TOTAL =	20,752.84 (4)
ADH	Per Capita Tr	ansp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	339.80		=	29,460.66
	(We	eighted ADM)	_	_	
B. 4,662,922.22	Adjusted District Assessed	Valuation / 10	00	= _	4,662.92
C. Step A (-) Step B				=	24,797.74
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	<b>495,954.80</b> (5)
тот	AL BASIC STATE AID (Amo	ount 3 + 4 + 5	)	=	<b>902,805.80</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		902,805.80 (8)
				_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Note   Note	FOUNDATION AID			Coun	ty: 65 - ROGER MILLS	District: I003 - LEEDEY
High Year   2020   Weighted ADM			2020	2021		
High Year   2020   Weighted ADM   486.09   x   Foundation Aid Factor   1,782.98		Weighted ADM	Full	Full		
Note   Note			486.09	464.03		
Cyaluations: Up to 11% - Down to 11%   Down to 11%   Adjusted Valuation* Up to 11% - Down to 11%   Down to 11%   Down to 11%   Adjusted Valuation* plus increased millage because of personal property tax adjustment   =   493,312.99	High Year	2020				
Adjusted 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	Weighted ADM	486.09	x Foundation A	id Factor	1,782.98 =	866,688.75 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 493,312.95  2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy		SUBTRACT CHAR	GEABLE INCON	ЛE		
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     = 42,144.00     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   = 274,040.59 (6)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 274,040.59 (6)	(Valuations: Up to 11% -	Down to 11%)				
181,354.85 x.75	Adjusted Valuation *plus	increased millage because	se of personal pro	operty tax adjustment	=	493,312.99
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)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         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)	2020-2021 Collections (July 20	020 through June 2021)			_	·
Motor Vehicle Collections	75% of County 4-Mill L	evy		181,354.85	5 x .75 =	136,016.14
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)         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       Transp. Factor         SALARY INCENTIVE AID         A. 86.70       Incentive Factor x 486.09 (Weighted ADM)       = 42,144.00         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)	School Land				-	27,152.22
R.E.A. Tax	Gross Production					175,915.84
TOTAL CHARGEABLES	Motor Vehicle Collection	ons				85,865.81
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	R.E.A. Tax					143,979.97
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   102.33	TOTAL CHARGEABLES				TOTAL =	1,062,242.97 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  102.33	FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         102.33       x       165.00       x       1.39       TOTAL       =       23,469.39 (4)         SALARY INCENTIVE AID         A. 86.70       Incentive Factor x       486.09 (Weighted ADM)       =       42,144.00         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       =       250,571.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       274,040.59 (6)		Zero if Less Than Zero	)		_	
102.33	TRANSPORTATION:					
102.33	(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 86.70       Incentive Factor x 486.09 (Weighted ADM)       = 42,144.00         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 =	23,469,39 (4)
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  Step C x 20 Mills = SALARY INCENTIVE AID = 250,571.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 274,040.59 (6)	ADH	Per Capita	Transp. Factor		_	(1)
(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       =       250,571.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       274,040.59       (6)	SALARY INCENTIVE A	ID				
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)	A. 86.70	Incentive Factor x	486.09		=	42,144.00
C. Step A (-) Step B  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)		-	(Weighted ADM	1)	_	
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)	B. 29,615,436.22	Adjusted District Asse	ssed Valuation / 3	1000	=	29,615.44
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)	C. Step A (-) Step B				=	12,528.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 274,040.59 (6)  Total Adjustments 0.00 (7)		=	SALARY INCEN	NTIVE AID	=	<b>250,571.20</b> (5)
· · · · · · · · · · · · · · · · · · ·	ТОТА	L BASIC STATE AID (	(Amount 3 + 4 +	5)	=	<b>274,040.59</b> (6)
· · · · · · · · · · · · · · · · · · ·						
Poid to Data 0.00				Total Adjustments	<b>0.00</b> (7)	
Paid to Date 0.00				Paid to Date	0.00	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjust	ment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 274,040.59 (8)		TOTAL NET S	TATE AID	(Amount 6 + 7)		274,040.59 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 65 - ROGER MILLS	District: I006 - REYDON
		2020	2021		
	Weighted ADM	Full	Full		
		258.49	265.04		
High Year	2021				
Weighted ADM	265.04 x	Foundation Aid	d Factor	1,782.98 =	472,561.02 (1)
	SUBTRACT CHARGE	ABLE INCOM	IE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	565,257.34
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill I	evy		99,062.10	) x .75 =	74,296.58
School Land				_	14,991.82
<b>Gross Production</b>					96,708.07
Motor Vehicle Collection	ons				46,903.29
R.E.A. Tax					122,030.67
TOTAL CHARGEABLES				TOTAL =	920,187.77 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less A	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Fa	actor)			
73.60	x 167.00 x	1.39		TOTAL =	17,084.77 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	265.04		=	22,978.97
	(	Weighted ADM	)	_	
B. 33,075,327.04	Adjusted District Assess	ed Valuation / 1	.000	=	33,075.33
C. Step A (-) Step B				=	(10,096.36)
Step C x 20 Mills	= <b>SA</b>	LARY INCEN	TIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>17,084.77</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		17,084.77 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	5 - ROGER MILLS	District: I007 - CHEYENNE
		2020	2021		
	Weighted ADM	Full	Full		
		731.96	662.84		
High Year	2020				
Weighted ADM	731.96	x Foundation Ai	d Factor	1,782.98 =	1,305,070.04 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	perty tax adjustment	=	943,436.10
2020-2021 Collections (July 20	20 through June 2021)				<u> </u>
75% of County 4-Mill Lo	evy		297,675.89	x .75 =	223,256.92
School Land					45,026.62
Gross Production					290,513.90
Motor Vehicle Collection	ns				140,941.54
R.E.A. Tax					100,009.37
TOTAL CHARGEABLES				TOTAL =	1,743,184.45 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatior	r Factor)			
159.82	x 161.00 x	1.39		TOTAL =	35,766.12 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	731.96		=	63,460.93
		(Weighted ADM	1)		
B. 55,692,804.12	Adjusted District Asse	essed Valuation / 1	1000	=	55,692.80
C. Step A (-) Step B				=	7,768.13
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>155,362.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>191,128.72</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		191,128.72 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	aid Factor	1,782.98	= 484,720.94 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment		= 940,675.54
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		107,505.79	x .75	= 80,629.34
School Land				-	16,369.16
<b>Gross Production</b>					105,333.78
Motor Vehicle Collect	ions				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
90.95		x 1.39		TOTAL	= 18,330.97 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE	/ID				
A. 86.70	Incentive Factor x	271.86			= 23,570.26
		(Weighted ADN	M)		
B. 56,879,690.14	Adjusted District As	sessed Valuation /	1000		= 56,879.69
C. Step A (-) Step B					= (33,309.43)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>0.00</b> (5)
тотл	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 18,330.97 (6)
			Total Adjustments	0.00	(7)
			5:1: 5:	0.00	
			Paid to Date	0.00	
			Recoupments		
		Adjus		0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	65 - ROGER MILLS	District: I066 - HAMMON
		2020	2021		
	Weighted ADM	Full	Full		
		537.48	518.63		
High Year	2020				
Weighted ADM	537.48	x Foundation A	id Factor	1,782.98 =	958,316.09 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	844,072.91
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		213,778.11	x .75 =	160,333.58
School Land				-	32,535.01
<b>Gross Production</b>					209,399.52
Motor Vehicle Collection	ons				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 Ze	ro		·	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
82.09	x 163.00	1.39		TOTAL =	18,599.13 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	537.48		=	46,599.52
		(Weighted ADN	<u>//)</u>		_
B. 51,787,784.88	Adjusted District As	sessed Valuation /	1000	=	51,787.78
C. Step A (-) Step B				=	(5,188.26)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>18,599.13</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		18,599.13 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			County: 66 - R	OGERS Distric	ct: C009 - JUSTUS-TIAWAH
		2020	2021		
	Weighted ADM	Full	Full		
		823.45	770.79		
High Year	2020				
Weighted ADM	823.45	x Foundation A	Aid Factor	1,782.98 =	1,468,194.88 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty 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 Collect	tions				0.00
R.E.A. Tax					31,960.85
TOTAL CHARGEABLE	S			TOTAL =	798,679.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	669,515.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
(Average Daily Haul x l	Per Capita x Transportati			TOTAL _	17.726.00 (4)
		on Factor) x 1.39 Transp. Facto	r	TOTAL =	17,726.00 (4)
(Average Daily Haul x l	x 33.00  Per Capita	x 1.39	r	TOTAL ₌	17,726.00 (4)
(Average Daily Haul x l 386.44 ADH	x 33.00  Per Capita	x 1.39	r	TOTAL ₌	
(Average Daily Haul x l 386.44 ADH	x 33.00 Per Capita	x 1.39 Transp. Facto 823.45			17,726.00 (4) 71,393.12
(Average Daily Haul x l 386.44 ADH	x 33.00  Per Capita	Transp. Facto  823.45  (Weighted ADI	M)		
(Average Daily Haul x l 386.44 ADH SALARY INCENTIVE A. 86.70 B. 35,483,478.01	x 33.00  Per Capita  AID  Incentive Factor x	Transp. Facto  823.45  (Weighted ADI	M)	=	71,393.12
(Average Daily Haul x l 386.44 ADH SALARY INCENTIVE A. 86.70 B. 35,483,478.01 C. Step A (-) Step B	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  823.45  (Weighted ADI sessed Valuation /	M) 1000	= =	71,393.12 35,483.48 35,909.64
(Average Daily Haul x l 386.44  ADH  SALARY INCENTIVE  A. 86.70  B. 35,483,478.01  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  823.45  (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID	=	71,393.12 35,483.48 35,909.64 718,192.80 (5)
(Average Daily Haul x l 386.44  ADH  SALARY INCENTIVE  A. 86.70  B. 35,483,478.01  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  823.45  (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID	= = =	71,393.12 35,483.48 35,909.64
(Average Daily Haul x l 386.44  ADH  SALARY INCENTIVE  A. 86.70  B. 35,483,478.01  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  823.45  (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID	= = =	71,393.12 35,483.48 35,909.64 718,192.80 (5)
(Average Daily Haul x l 386.44  ADH  SALARY INCENTIVE  A. 86.70  B. 35,483,478.01  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  823.45  (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID + 5)	= = =	71,393.12 35,483.48 35,909.64 718,192.80 (5)
(Average Daily Haul x l 386.44  ADH  SALARY INCENTIVE  A. 86.70  B. 35,483,478.01  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  823.45  (Weighted ADI sessed Valuation /	M) 1000  NTIVE AID + 5)  Total Adjustments	= = = = = = = = = = = = = = = = = = =	71,393.12 35,483.48 35,909.64 718,192.80 (5)
(Average Daily Haul x l 386.44  ADH  SALARY INCENTIVE  A. 86.70  B. 35,483,478.01  C. Step A (-) Step B  Step C x 20 Mills	x 33.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Facto  823.45  (Weighted ADI  sessed Valuation /  SALARY INCE  (Amount 3 + 4 -	M) 1000  NTIVE AID + 5)  Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	71,393.12 35,483.48 35,909.64 718,192.80 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	66 - ROGERS	District: I001 - CLAREMORE
		2020	2021		
	Weighted ADM	Full	Full		
		5,718.21	5,643.66		
High Year	2020				
Weighted ADM	5,718.21	x Foundation A	Aid Factor	1,782.98	= 10,195,454.07 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *pl	us increased millage bec	ause of personal p	roperty tax adjustment	=	= 2,883,342.70
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	Levy		975,011.31	1 x .75 =	= 731,258.48
School Land				_	473,127.61
<b>Gross Production</b>					1,128.49
Motor Vehicle Collect	tions				1,481,428.62
R.E.A. Tax					25,475.21
TOTAL CHARGEABLE	S			TOTAL _	5,595,761.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,599,692.96 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
2,539.09	x 33.00	x 1.39		TOTAL	= 116,468.06 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	5,718.21		=	= 495,768.81
		(Weighted ADI	M)		
B. 180,547,444.98	Adjusted District As	ssessed Valuation /	1000	=	= 180,547.44
C. Step A (-) Step B				=	= 315,221.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>6,304,427.40</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>11,020,588.42</b> (6)
			Total Adjustments	s <u>0.00</u> (	7)
			Paid to Date	e 0.00	
			Faid to Date	0.00	
			Recoupments		
		Adjus		s 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Cour	nty: 66 - ROGERS	District: I002 - CATOOSA
	2020	2021		
	Weighted ADM Full	Full		
	3,116.3	2 2,987.51		
High Year	2020			
Weighted ADM	3,116.32 x Foundatio	on Aid Factor	1,782.98 =	5,556,336.23 (1)
	SUBTRACT CHARGEABLE INC	COME		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	us increased millage because of persona	l property tax adjustment	=	2,988,253.83
2020-2021 Collections (July	2020 through June 2021)			
75% of County 4-Mill	Levy	489,733.7	2 x .75 =	367,300.29
School Land			_	237,545.32
<b>Gross Production</b>				567.00
Motor Vehicle Collect	ions			745,193.75
R.E.A. Tax				19,598.96
TOTAL CHARGEABLES			TOTAL =	4,358,459.15 (2)
FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])	=	1,197,877.08 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,505.61	x 33.00 x 1.39		TOTAL =	69,062.33 (4)
ADH	Per Capita Transp. Fa	ctor		(',
SALARY INCENTIVE	AID			
A. 86.70	Incentive Factor x 3,116.3	2	=	270,184.94
7.1. 001.70	(Weighted			27 0/20 113 1
B. 192,762,434.83	Adjusted District Assessed Valuation	on / 1000	=	192,762.43
C. Step A (-) Step B		,	=	77,422.51
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>1,548,450.20</b> (5)
	AL BASIC STATE AID (Amount 3 +		=	<b>2,815,389.61</b> (6)
		Total Adjustment	ts <b>0.00</b> (7)	
		Paid to Dat		
		Recoupment		
	Ac	ljustment To Paid To Dat		
	TOTAL NET STATE AID	(Amount 6 + 7)		2,815,389.61 (8)
		,		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Cou	nty: 66 - ROGERS	District: I003 - CHELSEA
	2020	2021		
	Weighted ADM Full	Full		
	1,341.73	1,292.98		
High Year	2020			
Weighted ADM	1,341.73 x Foundation	n Aid Factor	1,782.98 =	2,392,277.76 (1)
	SUBTRACT CHARGEABLE INC	ОМЕ		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of personal	property tax adjustment	=	552,499.78
2020-2021 Collections (July	v 2020 through June 2021)			· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mil	l Levy	202,640.29	9 x .75 =	151,980.22
School Land			_	98,268.81
<b>Gross Production</b>				234.67
Motor Vehicle Collec	tions			308,583.75
R.E.A. Tax				83,225.59
TOTAL CHARGEABLE	ES .		TOTAL =	1,194,792.82 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess 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. Fac	<del></del> tor		37,367.33 (4)
SALARY INCENTIVE				
				446 227 00
A. 86.70	Incentive Factor x 1,341.73		= .	116,327.99
	(Weighted A	DM)		
B. 33,402,046.50	Adjusted District Assessed Valuation	1/ 1000	= .	33,402.05
C. Step A (-) Step B			= .	82,925.94
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>1,658,518.80</b> (5)
тот	TAL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>2,913,591.27</b> (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Date	e 0.00	
		Recoupment	s 0.00	
	Adj	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,913,591.27 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 66 - ROGER	S 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 A	Aid Factor	1,782.98 =	4,697,189.49 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	2,216,781.27
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		462,632.48 x .75	=	346,974.36
School Land					224,532.64
<b>Gross Production</b>					535.40
Motor Vehicle Collecti	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
1,028.78	x 57.00 x	1.39		TOTAL =	81,510.24 (4)
ADH	Per Capita	Transp. Facto	<del></del> r		
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	2,634.46		=	228,407.68
		(Weighted ADN	M)		
B. 144,134,022.99	Adjusted District Ass	essed Valuation /	1000	=	144,134.02
C. Step A (-) Step B				=	84,273.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,685,473.20</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,867,285.74</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
		2020	2021		
	Weighted ADM	Full	Full		
		1,988.02	1,910.89		
High Year	2020				
Weighted ADM	1,988.02	x Foundation A	id Factor	1,782.98 =	3,544,599.90 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustmen	t =	805,739.18
2020-2021 Collections (July 20	020 through June 2021)			_	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	evy		332,094	.78 x .75 =	249,071.09
School Land					161,169.83
Gross Production					384.35
Motor Vehicle Collection	ons				504,367.56
R.E.A. Tax					39,811.92
TOTAL CHARGEABLES				TOTAL =	1,760,543.93 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	1,784,055.97 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
912.70	x 37.00 x	1.39		TOTAL =	46,940.16 (4)
ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,988.02		=	172,361.33
		(Weighted ADM	1)	_	
B. 49,291,897.89	Adjusted District Asso	essed Valuation / :	1000	=	49,291.90
C. Step A (-) Step B				=	123,069.43
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>2,461,388.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>4,292,384.73</b> (6)
					_
			Total Adjustme	nts (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	ment To Paid To Da	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,292,384.73 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 66 - ROGERS	District: I006 - SEQUOYAH
		2020	2021		
	Weighted ADM	Full	Full		
		1,871.18	1,819.35		
High Year	2020				
Weighted ADM	1,871.18	x Foundation A	id Factor	1,782.98 =	3,336,276.52 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty 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 Collect	ions				512,523.12
R.E.A. Tax					55,634.73
TOTAL CHARGEABLES	5			TOTAL =	1,760,276.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,575,999.79 (3)
	Zero if Less Than Ze	ro			,,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,016.74		1.39		TOTAL =	46,637.86 (4)
ADH	Per Capita	Transp. Factor	-	=	40,037.00 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	1,871.18		=	162,231.31
		(Weighted ADN	<u></u>		
	A I'	sessed Valuation /	1000	=	46,442.17
B. 46,442,172.77	Adjusted District As	scssca valuation /			
	Adjusted District As	sessed valuation /		=	115,789.14
C. Step A (-) Step B	adjusted District As		NTIVE AID	=	115,789.14 
C. Step A (-) Step B Step C x 20 Mills	•	SALARY INCE			2,315,782.80 (5) 3,938,420.45 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE		=	<b>2,315,782.80</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE		=	<b>2,315,782.80</b> (5) <b>3,938,420.45</b> (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	- 5)	= = = 0.00 (7)	<b>2,315,782.80</b> (5) <b>3,938,420.45</b> (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	- 5) Total Adjustments	0.00 (7)	<b>2,315,782.80</b> (5) <b>3,938,420.45</b> (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 -	Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	<b>2,315,782.80</b> (5) <b>3,938,420.45</b> (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	1,420,054.42 (1)
	SUBTRACT CHAR	GEABLE INCON	<b>Л</b> Е		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	t ₌	211,617.02
2020-2021 Collections (July 20	20 through June 2021)			_	<u> </u>
75% of County 4-Mill L	evy		119,892.	83 x .75 =	89,919.62
School Land				_	58,156.41
Gross Production					138.84
Motor Vehicle Collection	ins				182,406.91
R.E.A. Tax					28,266.44
TOTAL CHARGEABLES				TOTAL =	570,505.24 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	849,549.18 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
426.23	x 33.00 x			TOTAL =	19,551.17 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	 ID				
A. 86.70	Incentive Factor x	796.45		=	69,052.22
		(Weighted ADM	1)		
B. 12,887,760.00	Adjusted District Ass	essed Valuation / 3	1000	=	12,887.76
C. Step A (-) Step B				=	56,164.46
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,123,289.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,992,389.55</b> (6)
			Total Adjustmer	onts 0.00 (7)	
			Paid to Da	0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	r: 66 - ROGERS	District: I008 - VERDIGRIS
		2020	2021		
	Weighted ADM	Full	Full		
		2,024.61	2,011.70		
High Year	2020				
Weighted ADM	2,024.61	x Foundation A	Aid Factor	1,782.98 =	3,609,839.14 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pi	operty 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 Collect	tions				550,902.74
R.E.A. Tax					15,703.98
TOTAL CHARGEABLES	5			TOTAL =	3,027,745.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	582,093.66 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
1,041.89		x 1.39		TOTAL =	47.701.40.74
ADH				_	
	Per Capita	Transp. Facto	r		47,791.49 (4)
SALARY INCENTIVE		Transp. Facto	r 		47,791.49 (4)
SALARY INCENTIVE A. 86.70			r	=	175,533.69
	AID			=	
	AID	2,024.61 (Weighted ADI	M)	=	
A. 86.70 B. 128,653,150.33	AID  Incentive Factor x	2,024.61 (Weighted ADI	M)		175,533.69 128,653.15
<ul><li>A. 86.70</li><li>B. 128,653,150.33</li><li>C. Step A (-) Step B</li></ul>	AID  Incentive Factor x  Adjusted District As	2,024.61 (Weighted ADI ssessed Valuation /	M) 1000	=	175,533.69 128,653.15 46,880.54
<ul> <li>A. 86.70</li> <li>B. 128,653,150.33</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,024.61 (Weighted ADI	M) 1000 NTIVE AID	= =	175,533.69  128,653.15  46,880.54  937,610.80 (5)
<ul> <li>A. 86.70</li> <li>B. 128,653,150.33</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,024.61 (Weighted ADI	M) 1000 NTIVE AID	=	175,533.69 128,653.15 46,880.54
<ul> <li>A. 86.70</li> <li>B. 128,653,150.33</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,024.61 (Weighted ADI	M) 1000 NTIVE AID	= = = =	175,533.69  128,653.15  46,880.54  937,610.80 (5)  1,567,495.95 (6)
<ul> <li>A. 86.70</li> <li>B. 128,653,150.33</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,024.61 (Weighted ADI	NTIVE AID	= = = = = = = 0.00 (7)	175,533.69  128,653.15  46,880.54  937,610.80 (5)  1,567,495.95 (6)
<ul> <li>A. 86.70</li> <li>B. 128,653,150.33</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,024.61 (Weighted ADI	NTIVE AID + 5)  Total Adjustments	= = = = = = = = = = = = = (7)	175,533.69  128,653.15  46,880.54  937,610.80 (5)  1,567,495.95 (6)
<ul> <li>A. 86.70</li> <li>B. 128,653,150.33</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	2,024.61 (Weighted ADI ssessed Valuation / SALARY INCE ) (Amount 3 + 4	M) 1000  NTIVE AID + 5)  Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	175,533.69  128,653.15  46,880.54  937,610.80 (5)  1,567,495.95 (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: C054 - JUSTICE
		2020	2021		
	Weighted ADM	Full	Full		
		325.18	242.05		
High Year	2020				
Weighted ADM	325.18	x Foundation A	id Factor	1,782.98 =	579,789.44 (1)
	SUBTRACT CHAR	GEABLE INCON	ЛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pro	operty tax adjustment	=	24,848.32
2020-2021 Collections (July 2	020 through June 2021)			-	<u> </u>
75% of County 4-Mill	_evy		33,196.87	x .75 =	24,897.65
School Land				-	22,721.33
Gross Production					0.00
Motor Vehicle Collecti	ons				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 Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
118.03	x 44.00 x			TOTAL =	7,218.71 (4)
ADH	Per Capita	Transp. Factor		_	.,===:=_(,,
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	325.18		=	28,193.11
		(Weighted ADM	1)	-	
B. 1,368,299.63	Adjusted District Ass	essed Valuation / :	1000	=	1,368.30
C. Step A (-) Step B				=	26,824.81
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>536,496.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,045,611.10</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S		(Amount 6 + 7)		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 67 - SEMINOLE	District: I001 - SEMINOLE
		2020	2021		
	Weighted ADM	Full	Full		
		2,511.83	2,307.93		
High Year	2020				
Weighted ADM	2,511.83	x Foundation A	Aid Factor	1,782.98 =	4,478,542.65 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	845,463.23
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		281,181.1	7 x .75 =	210,885.88
School Land				_	192,476.93
Gross Production					121,215.64
Motor Vehicle Collection	ons				606,066.99
R.E.A. Tax					15,962.11
TOTAL CHARGEABLES				TOTAL =	1,992,070.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,486,471.87 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
819.75	x 33.00 x			TOTAL =	37,601.93 (4)
ADH	Per Capita	Transp. Facto	or	_	37,001.33 (4)
SALARY INCENTIVE A					
		2 511 02			217.775.66
A. 86.70	Incentive Factor x	2,511.83 (Weighted ADI		=	217,775.66
		(weighted ADI	IVI)		
B. 52,285,913.94	Adjusted District Asso	essed Valuation /	1000	=	52,285.91
C. Step A (-) Step B				=	165,489.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,309,795.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>5,833,868.80</b> (6)
			Total Adjustment	o.00 (7)	
			Paid to Date	e 0.00	
			Paid to Date Recoupment		
		Adjus		0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	67 - SEMINOLE	District: I002 - WEWOKA
		2020	2021		
	Weighted ADM	Full	Full		
		1,085.71	1,099.35		
High Year	2021				
Weighted ADM	1,099.35	x Foundation Ai	d Factor	1,782.98 =	1,960,119.06 (1)
	SUBTRACT CHA	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pro	perty tax adjustment	=	266,226.15
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		121,022.96 x	.75 =	90,767.22
School Land					83,079.07
<b>Gross Production</b>					52,165.16
Motor Vehicle Collection	ons				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 Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
192.90	x 59.00	x 1.39		TOTAL =	15,819.73 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,099.35		=	95,313.65
		(Weighted ADM	1)		
B. 15,653,284.05	Adjusted District As	ssessed Valuation / 1	1000	=	15,653.28
C. Step A (-) Step B				=	79,660.37
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,593,207.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,810,400.58</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,810,400.58 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 67 - SEMINOLE	District: I003 - BOWLEGS
		2020	2021		
	Weighted ADM	Full	Full		
		386.07	418.60		
High Year	2021				
Weighted ADM	418.60	x Foundation Ai	d Factor	1,782.98 =	746,355.43 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE.		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	perty tax adjustment	=	171,757.42
2020-2021 Collections (July 20	20 through June 2021)				<u> </u>
75% of County 4-Mill L	evy		40,431.82	x .75 =	30,323.87
School Land				-	27,632.87
Gross Production					17,431.28
Motor Vehicle Collection	ins				87,464.15
R.E.A. Tax					30,904.73
TOTAL CHARGEABLES				TOTAL =	365,514.32 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	380,841.11 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatior	Factor)			
213.39	x 68.00 x	1.39		TOTAL =	20,169.62 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	 ID				
A. 86.70	Incentive Factor x	418.60		=	36,292.62
	-	(Weighted ADN	1)		
B. 9,775,607.55	Adjusted District Asse	essed Valuation / 2	1000	=	9,775.61
C. Step A (-) Step B				=	26,517.01
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>530,340.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>931,350.93</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	ΤΔΤΕ ΔΙΟ	(Amount 6 + 7)		931,350.93 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 67 - SEMINOLE	District: I004 - KONAWA
		2020	2021		
	Weighted ADM	Full	Full		
		966.30	892.31		
High Year	2020				
Weighted ADM	966.30	x Foundation Ai	d Factor	1,782.98 =	1,722,893.57 (1)
	SUBTRACT CHAR	GEABLE INCON	/IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pro	perty tax adjustment	=	765,028.34
2020-2021 Collections (July 20	20 through June 2021)			,	
75% of County 4-Mill Lo	evy		109,451.90	x .75 =	82,088.93
School Land				-	74,916.02
<b>Gross Production</b>					47,184.32
Motor Vehicle Collection	ins				235,967.04
R.E.A. Tax					62,722.27
TOTAL CHARGEABLES				TOTAL =	1,267,906.92 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	454,986.65 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
343.31	x 84.00 x	1.39		TOTAL =	40,084.88 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	966.30		=	83,778.21
	-	(Weighted ADM	1)		
B. 49,218,302.98	Adjusted District Asse	ssed Valuation / 2	1000	=	49,218.30
C. Step A (-) Step B				=	34,559.91
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>691,198.20</b> (5)
TOTA	L BASIC STATE AID (	(Amount 3 + 4 +	5)	=	<b>1,186,269.73</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,186,269.73 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 67 - SEMINOLE	District: I006 - NEW LIMA
		2020	2021		
	Weighted ADM	Full	Full		
		460.77	409.78		
High Year	2020				
Weighted ADM	460.77	x Foundation A	id Factor	1,782.98 =	821,543.69 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	operty tax adjustment	=	129,625.17
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	l Levy		48,389.98	8 x .75 =	36,292.49
School Land				_	33,033.17
<b>Gross Production</b>					20,863.44
Motor Vehicle Collec	tions				104,957.63
R.E.A. Tax					32,864.95
TOTAL CHARGEABLE	S			TOTAL =	357,636.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	463,906.84 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
223.29	x 73.00	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 ADN	<u>//)</u>		
B 7 300 353 44	Adiusted District As	sessed Valuation /	1000	=	7,369.25
B. 7,369,253.41	.,				
B. 7,369,253.41  C. Step A (-) Step B	. <b>,</b>			=	32,579.51
	=	SALARY INCE	NTIVE AID	=	32,579.51 <b>651,590.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	•				<b>651,590.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=			=	
C. Step A (-) Step B Step C x 20 Mills	=			=	<b>651,590.20</b> (5) <b>1,138,154.28</b> (6)
C. Step A (-) Step B Step C x 20 Mills	=		- 5)	= = = s <u>0.00</u> (7)	<b>651,590.20</b> (5) <b>1,138,154.28</b> (6)
C. Step A (-) Step B Step C x 20 Mills	=		Total Adjustment:	= = = s	<b>651,590.20</b> (5) <b>1,138,154.28</b> (6)
C. Step A (-) Step B Step C x 20 Mills	=	(Amount 3 + 4 +	Total Adjustments	= = = = = = = = = = = = = = = = = = =	<b>651,590.20</b> (5) <b>1,138,154.28</b> (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	67 - SEMINOLE	District: I007 - VARNUM
		2020	2021		
	Weighted ADM	Full	Full		
		506.34	571.05		
High Year	2021				
Weighted ADM	571.05	x Foundation Ai	d Factor	1,782.98 =	1,018,170.73 (1)
	SUBTRACT CHA	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	151,766.26
2020-2021 Collections (July 20	20 through June 2021)				<u> </u>
75% of County 4-Mill Le	evy		54,606.08 x	.75 =	40,954.56
School Land					37,377.91
Gross Production					23,540.46
Motor Vehicle Collectio	ns				117,711.29
R.E.A. Tax					30,485.73
TOTAL CHARGEABLES				TOTAL =	401,836.21 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	616,334.52 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
		x 1.39		TOTAL =	15,414.15 (4)
ADH	Per Capita	Transp. Factor	_		15,414.13 (4)
SALARY INCENTIVE AI	D				
A. 86.70	Incentive Factor x	571.05		=	49,510.04
7.1. 001.70	incommer deter x	(Weighted ADM	1)		.5/520.0
B. 8,279,665.21	Adjusted District As			=	8,279.67
C. Step A (-) Step B	,			=	41,230.37
	=	SALARY INCEN	ITIVE AID	=	<b>824,607.40</b> (5)
•	BASIC STATE AID			=	<b>1,456,356.07</b> (6)
		(	-,	•	(s)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adiust	ment To Paid To Date	0.00	
	TOTAL NET	-	(Amount 6 + 7)		1,456,356.07 (8)
			,	•	, (-)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 67 - SEMINOLE	District: I010 - SASAKWA
		2020	2021		
	Weighted ADM	Full	Full		
		412.33	367.45		
High Year	2020				
Weighted ADM	412.33	x Foundation A	id Factor	1,782.98 =	735,176.14 (1)
	SUBTRACT CHA	RGEABLE INCOI	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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 Collect	tions				86,069.12
R.E.A. Tax					45,147.22
TOTAL CHARGEABLES	S			TOTAL =	317,509.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	417,666.20 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
189.33		x 1.39		TOTAL =	21,316.66 (4)
ADH	Per Capita	Transp. Factor		_	21,310.00 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	412.33		=	35,749.01
		(Weighted ADN	<u>/</u> /)		
B. 6,202,463.30	Adjusted District As	sessed Valuation /	1000	=	6,202.46
	Adjusted District As	sessed Valuation /	1000	=	
B. 6,202,463.30  C. Step A (-) Step B  Step C x 20 Mills	Adjusted District As	sessed Valuation /			29,546.55
C. Step A (-) Step B Step C x 20 Mills	•	SALARY INCE	NTIVE AID	=	29,546.55 <b>590,931.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	29,546.55
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	29,546.55 <b>590,931.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5)	= = =	29,546.55 <b>590,931.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID  · 5)  Total Adjustments	= = = = = = 0.00 (7)	29,546.55 <b>590,931.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCEI (Amount 3 + 4 +	NTIVE AID  - 5)  Total Adjustments  Paid to Date	0.00 (7) 0.00 0.00	29,546.55 <b>590,931.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	67 - SEMINOLE	District: I014 - STROTHER
		2020	2021		
	Weighted ADM	Full	Full		
		624.95	587.53		
High Year	2020				
Weighted ADM	624.95	x Foundation A	Aid Factor	1,782.98 =	1,114,273.35 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage bec	ause of personal pr	operty 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 Collect	tions				163,428.54
R.E.A. Tax					91,793.49
TOTAL CHARGEABLES	S			TOTAL =	689,560.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	424,712.89 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
374.56		x 1.39		TOTAL =	36,444.69 (4)
ADH	Per Capita	Transp. Facto	r	_	30,444.03
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	624.95		=	54,183.17
		(Weighted ADI	M)		· ·
B. 15,370,853.02	Adjusted District As	ssessed Valuation /	1000	=	15,370.85
C. Step A (-) Step B				=	38,812.32
Step C x 20 Mills			NITIVE AID	=	<b>776,246.40</b> (5)
	=	SALARY INCE	NIIVEAID		
·	= AL BASIC STATE AID	SALARY INCE  (Amount 3 + 4 -			<u> </u>
·	= AL BASIC STATE AID			=	<b>1,237,403.98</b> (6)
·				=	<b>1,237,403.98</b> (6)
·			+ 5)	= <b>0.00</b> (7)	<b>1,237,403.98</b> (6)
·			+ 5) Total Adjustments	0.00 (7)	<b>1,237,403.98</b> (6)
·		(Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	<b>1,237,403.98</b> (6)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I015 - BUTNER
		2020	2021		
	Weighted ADM	Full	Full		
		429.82	334.56		
High Year	2020				
Weighted ADM	429.82	x Foundation A	aid Factor	1,782.98 =	766,360.46 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	se of personal pr	operty 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 Collect	tions				92,513.66
R.E.A. Tax					81,582.74
TOTAL CHARGEABLE	S			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 I	Per Capita x Transportation	n Factor)			
157.12	x 92.00 x	1.39		TOTAL =	20,092.51 (4)
ADH	Per Capita	Transp. Factor	 r	_	20,092.31 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	429.82		=	37,265.39
7.1. 00.7.0		(Weighted ADN	<u></u> M)	_	
B. 25,743,838.80	Adjusted District Asse			=	25,743.84
C. Step A (-) Step B	, tajastoa 2.strict / tssc	issea valuation,		=	11,521.55
		CALADY INCE	NITIVE AID	_	
Step C x 20 Mills		SALARY INCE		= -	<b>230,431.00</b> (5)
101	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>298,013.45</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Δdius	tment To Paid To Date		
	TOTAL NET S	-		0.00	200 012 45 70
	IOIALINEIS	INILAID	(Amount 6 + 7)	_	298,013.45 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: (	68 - SEQUOYAH	District: C001 - LIBERTY
		2020	2021		
	Weighted ADM	Full	Full		
		580.73	600.37		
High Year	2021				
Weighted ADM	600.37	x Foundation Ai	d Factor	1,782.98 =	1,070,447.70 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	162,540.50
2020-2021 Collections (July 20	020 through June 2021)			_	
75% of County 4-Mill L	evy		39,004.09 x	.75 =	29,253.07
School Land					42,616.62
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					15,175.00
TOTAL CHARGEABLES				TOTAL =	249,585.19 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	= _	820,862.51 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
177.54	x 59.00	x 1.39		TOTAL =	14,560.06 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	600.37		=	52,052.08
		(Weighted ADM	)	_	
B. 9,561,206.00	Adjusted District As	sessed Valuation / 1	1000	= _	9,561.21
C. Step A (-) Step B				= _	42,490.87
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>849,817.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>1,685,239.97</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,685,239.97 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 68	SEQUOYAH	District: C035 - MARBLE CITY
		2020	2021		
	Weighted ADM	Full	Full		
	-	223.43	170.56		
High Year	2020				
Weighted ADM	223.43	x Foundation A	id Factor	1,782.98	= 398,371.22 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment		= 112,386.66
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		11,858.77	′ x .75	= 8,894.08
School Land				-	12,980.36
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				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 Zer	то			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
72.20	x 81.00 x	1.39		TOTAL	= 8,129.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	223.43			= 19,371.38
		(Weighted ADN	<u>//)</u>		
B. 7,104,087.00	Adjusted District Ass	essed Valuation /	1000		= 7,104.09
C. Step A (-) Step B					= 12,267.29
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID		= <b>245,345.80</b> (5)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 489,042.94 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	•
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		489,042.94 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C036 - BRUSHY
		2020	2021		
	Weighted ADM	Full	Full		
		680.88	629.12		
High Year	2020				
Weighted ADM	680.88	x Foundation A	id Factor	1,782.98 =	1,213,995.42 (1)
	SUBTRACT CHAI	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty tax adjustment	=	76,003.05
2020-2021 Collections (July 2	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 Collect	ions				0.00
R.E.A. Tax					48,662.50
TOTAL CHARGEABLES	5			TOTAL =	213,189.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,000,805.60 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
229.06	x 62.00 >			TOTAL =	19,740.39 (4)
ADH	Per Capita	Transp. Factor	-		19,740.39 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	680.88		=	59,032.30
		(Weighted ADN	<u>//)</u>	-	· ·
			1000		4 401 01
B. 4,491,906.00	Adjusted District Ass	sessed Valuation /	1000	=	4,491.91
	Adjusted District Ass	sessed Valuation /	1000	= -	·
C. Step A (-) Step B	Adjusted District As:			-	54,540.39
C. Step A (-) Step B Step C x 20 Mills	·	SALARY INCE	NTIVE AID	= -	·
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = = -	54,540.39 <b>1,090,807.80</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	- - - - -	54,540.39 <b>1,090,807.80</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5)	0.00 (7)	54,540.39 <b>1,090,807.80</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5)  Total Adjustments	0.00 (7)	54,540.39 <b>1,090,807.80</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCEI (Amount 3 + 4 +	NTIVE AID  - 5)  Total Adjustments  Paid to Date	0.00 (7) 0.00 0.00	54,540.39 <b>1,090,807.80</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	8 - SEQUOYAH	District: C050 - BELFONTE
		2020	2021		
	Weighted ADM	Full	Full		
		281.14	271.20		
High Year	2020				
Weighted ADM	281.14	x Foundation A	id Factor	1,782.98 =	501,267.00 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	37,643.07
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Lo	evy		17,941.83	x .75 =	13,456.37
School Land				-	19,545.25
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					23,766.18
TOTAL CHARGEABLES				TOTAL =	94,410.87 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	406,856.13 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
120.54	x 88.00 x	1.39		TOTAL =	14,744.45 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	281.14		=	24,374.84
		(Weighted ADM	1)		
B. 2,257,405.17	Adjusted District Ass	essed Valuation / 3	1000	=	2,257.41
C. Step A (-) Step B				=	22,117.43
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>442,348.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>863,949.18</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C068 - MOFFETT
		2020	2021		
	Weighted ADM	Full	Full		
		572.13	592.59		
High Year	2021				
Weighted ADM	592.59	x Foundation A	id Factor	1,782.98 =	1,056,576.12 (1)
	SUBTRACT CHAR	GEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	16,924.15
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	Levy		41,680.22	2 x .75 =	31,260.17
School Land				_	45,442.63
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	592.59		=	51,377.55
		(Weighted ADN	<u>//)</u>		
B. 1,124,528.00	Adjusted District Asse	essed Valuation /	1000	=	1,124.53
C. Step A (-) Step B				=	50,253.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,005,060.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,967,468.14</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,967,468.14 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	68 - SEQUOYAH	District: I001 - SALLISAW
		2020	2021		
	Weighted ADM	Full	Full		
		3,004.24	2,921.71		
High Year	2020				
Weighted ADM	3,004.24	x Foundation A	id Factor	1,782.98 =	5,356,499.84 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pro	operty tax adjustment	=	1,052,703.29
2020-2021 Collections (July 2	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 Collecti	ons				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 Zer	о			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
1,464.42	x 53.00 x			TOTAL =	107,883.82 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	3,004.24		=	260,467.61
		(Weighted ADM	1)		
B. 65,507,361.00	Adjusted District Ass	essed Valuation /	1000	=	65,507.36
C. Step A (-) Step B				=	194,960.25
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	<b>3,899,205.00</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>7,084,674.92</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Δdiust	ment To Paid To Date	0.00	
		rajust			

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	unty: 68 - SEQUOYAH	District: I002 - VIAN
		2020	2021		
	Weighted ADM	Full	Full		
		1,367.02	1,335.34		
High Year	2020				
Weighted ADM	1,367.02	x Foundation Ai	id Factor	1,782.98 =	2,437,369.32 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pro	operty tax adjustment	=	402,575.65
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		101,155.89	9 x .75 =	75,866.92
School Land				_	110,192.27
<b>Gross Production</b>					1,099.08
Motor Vehicle Collection	ons				345,643.20
R.E.A. Tax					103,821.51
TOTAL CHARGEABLES				TOTAL =	1,039,198.63 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	1,398,170.69 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
610.20	x 64.00 x	1.39		TOTAL =	54,283.39 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,367.02		=	118,520.63
		(Weighted ADM	1)		
B. 24,789,141.00	Adjusted District Ass	essed Valuation / 2	1000	=	24,789.14
C. Step A (-) Step B				=	93,731.49
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,874,629.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>3,327,083.88</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,327,083.88 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	68 - SEQUOYAH	District: I003 - MULDROW
		2020	2021		
	Weighted ADM	Full	Full		
		2,218.09	2,080.96		
High Year	2020				
Weighted ADM	2,218.09	Foundation A	id Factor	1,782.98 =	3,954,810.11 (1)
	SUBTRACT CHARG	GEABLE INCOM	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pro	operty tax adjustment	=	564,039.97
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	Levy		156,852.8	8 x .75 =	117,639.66
School Land				_	170,766.75
<b>Gross Production</b>					1,703.90
Motor Vehicle Collecti	ons				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 P	er Capita x Transportation	Factor)			
891.27	x 57.00 x	1.39		TOTAL =	70,615.32 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID.				
A. 86.70	Incentive Factor x	2,218.09		=	192,308.40
	-	(Weighted ADM	1)		
B. 34,455,710.00	Adjusted District Asse	ssed Valuation / :	1000	=	34,455.71
C. Step A (-) Step B				=	157,852.69
Step C x 20 Mills	= !	SALARY INCEN	NTIVE AID	=	<b>3,157,053.80</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>5,738,966.37</b> (6)
	2020 Maintenance of Eff assessed in FY2022	ort Penalty		23,699.71	
			Total Adjustment	s 23,699.71 (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	<del></del> _	5,715,266.66 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation takes increased millions because of personal property toward instruction.	4,155.69 (1) 8,836.07
High Year 2020  Weighted ADM 720.23 x Foundation Aid Factor 1,782.98 = 1,28  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	· · ·
High Year 2020  Weighted ADM 720.23 x Foundation Aid Factor 1,782.98 = 1,28  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	· · ·
Weighted ADM 720.23 x Foundation Aid Factor 1,782.98 = 1,28  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	· · ·
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	· · ·
(Valuations: Up to 11% - Down to 11%)	3,836.07
Adjusted Valuation talus increased will are because of paragraph property toy adjustment	3,836.07
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 11	3,836.07
2020-2021 Collections (July 2020 through June 2021)	
75% of County 4-Mill Levy 46,915.87 x .75 = 3	5,186.90
School Land 5	1,101.44
Gross Production	509.76
Motor Vehicle Collections 16	0,339.03
R.E.A. Tax	7,702.34
TOTAL CHARGEABLES TOTAL = 39	3,675.54 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 89	0,480.15 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
201.47	3,885.47 (4)
ADH Per Capita Transp. Factor	2,003.17 (1)
SALARY INCENTIVE AID	
	2,443.94
(Weighted ADM)	
	7,176.09
	5,267.85
	<b>5,357.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,019	<b>,722.62</b> (6)
Total Adjustments(7)	
Paid to Date	
Recoupments 0.00	
Adjustment To Paid To Date0.00	
TOTAL NET STATE AID (Amount 6 + 7)	9,722.62 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	68 - SEQUOYAH	District: I005 - ROLAND
		2020	2021		
	Weighted ADM	Full	Full		
		1,574.45	1,460.54		
High Year	2020				
Weighted ADM	1,574.45	x Foundation Ai	d Factor _	1,782.98 =	2,807,212.86 (1)
	SUBTRACT CHAR	GEABLE INCOM	1E		
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *p	lus increased millage becau	se of personal pro	perty tax adjustment	=	413,324.02
2020-2021 Collections (July	y 2020 through June 2021)			-	·
75% of County 4-Mi	ll Levy		106,302.23 >	c.75 =	79,726.67
School Land					115,891.44
<b>Gross Production</b>					1,155.35
Motor Vehicle Collec	ctions				362,717.53
R.E.A. Tax					42,893.24
TOTAL CHARGEABLE	ES			TOTAL =	1,015,708.25 (2)
FOUNDATION AII	O 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	n Factor)			
653.19	x 44.00 x	1.39		TOTAL =	39,949.10 (4)
ADH	Per Capita	Transp. Factor	_		33,343.10 (4)
SALARY INCENTIVE					
		1 574 45			126 504 02
A. 86.70	Incentive Factor x	1,574.45 (Weighted ADM	<u> </u>	= -	136,504.82
		(Weighted ADIV	1)		
B. 25,946,266.00	Adjusted District Asse	essed Valuation / 1	1000	= -	25,946.27
C. Step A (-) Step B				= _	110,558.55
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	= _	<b>2,211,171.00</b> (5)
TO	TAL BASIC STATE AID	(Amount 3 + 4 +	5)	= -	<b>4,042,624.71</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,042,624.71 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	ounty: 68 - SEQUOYAH	District: I006 - GORE
		2020	2021		
	Weighted ADM	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 CHARGE	ABLE INCOM	E		
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because o	of personal prop	perty tax adjustment	=	335,046.80
2020-2021 Collections (July 202	20 through June 2021)				
75% of County 4-Mill Le	vy		59,973.2	28 x .75 =	44,979.96
School Land				_	65,464.52
Gross Production					652.13
Motor Vehicle Collection	ns				204,191.81
R.E.A. Tax					84,224.66
TOTAL CHARGEABLES				TOTAL =	734,559.88 (2)
FOUNDATION AID TO	OTAL (An	nount [1] Less A	mount [2])	=	812,300.08 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation Fa	ctor)			
434.79	x 55.00 x	1.39		TOTAL =	33,239.70 (4)
ADH	Per Capita	Transp. Factor	_		33,233.70 (1)
SALARY INCENTIVE AI	 D				
A. 86.70	Incentive Factor x	867.57		=	75,218.32
A. 60.70		Veighted ADM)	_		73,210.32
		_			
B. 21,124,308.38	Adjusted District Assesse	d Valuation / 10	000	= —	21,124.31
C. Step A (-) Step B				=	54,094.01
·		LARY INCENT		=	<b>1,081,880.20</b> (5)
TOTAL	BASIC STATE AID (Am	nount 3 + 4 + 5	5)	=	<b>1,927,419.98</b> (6)
			Total Adiustus and	0.00 (7)	
			Total Adjustment		
			Paid to Dat		
			Recoupment		
		-	nent To Paid To Dat	e 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,927,419.98 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 68 - SEQUOYAH	District: I007 - CENTRAL
		2020	2021		
	Weighted ADM	Full	Full		
		774.55	732.74		
High Year	2020				
Weighted ADM	774.55	x Foundation A	id Factor	1,782.98 =	1,381,007.16 (1)
	SUBTRACT CHA	RGEABLE INCOI	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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	,		<u> </u>	-	62,980.47
Gross Production					627.73
Motor Vehicle Collect	ions				196,934.48
R.E.A. Tax					29,854.00
TOTAL CHARGEABLES	5			TOTAL =	512,186.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	868,820.80 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
425.03		x 1.39		TOTAL _	
ADH	Per Capita	Transp. Factor		TOTAL =	23,631.67 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	774.55		= .	67,153.49
		(Weighted ADN	M)		
B. 10,592,127.00	Adjusted District As	ssessed Valuation /	1000	=	10,592.13
C. Step A (-) Step B				=	56,561.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,131,227.20</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,023,679.67</b> (6)
				•	
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 69	- STEPHENS	District: C082 - GRANDVIEW
		2020	2021		
	Weighted ADM	Full	Full		
		236.68	270.74		
High Year	2021				
Weighted ADM	270.74	x Foundation A	Aid Factor	1,782.98	= 482,724.01 (1)
	SUBTRACT CHAI	RGEABLE INCO	ME		
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage beca	use of personal p	roperty 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 TO	<b>TAL</b>	(Amount [1] Less	s Amount [2])	:	= 306,941.52 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transportatio	on Factor)			
129.73 x	77.00 x			TOTAL	= 13,885.00 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE AID					
A. 86.70	Incentive Factor x	270.74		:	= 23,473.16
		(Weighted ADI	M)		
B. 5,282,535.71	Adjusted District Ass	sessed Valuation /	1000	,	= 5,282.54
C. Step A (-) Step B				:	= 18,190.62
Step C x 20 Mills =		SALARY INCE	NTIVE AID	:	<b>363,812.40</b> (5)
TOTAL B	ASIC STATE AID	(Amount 3 + 4	+ 5)	:	= <b>684,638.92</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	Recoupments stment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 69 - STEPHENS	District: I001 - DUNCAN
		2020	2021		
	Weighted ADM	Full	Full		
		5,386.04	5,039.36		
High Year	2020				
Weighted ADM	5,386.04	x Foundation A	id Factor	1,782.98 =	9,603,201.60 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	2,646,711.85
2020-2021 Collections (July 20.	20 through June 2021)			-	72.27
75% of County 4-Mill Le	evy		789,372.83	x .75 =	592,029.62
School Land				•	440,155.03
Gross Production					1,141,806.47
Motor Vehicle Collection	ns				1,374,288.13
R.E.A. Tax					91,204.22
TOTAL CHARGEABLES				TOTAL =	6,286,195.32 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	3,317,006.28 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x Per	· Capita x Transportatio	on Factor)			
1,788.12	x 33.00 >	1.39		TOTAL =	82,021.06 (4)
ADH	Per Capita	Transp. Factor	-	-	( )
SALARY INCENTIVE AI	D				
A. 86.70	Incentive Factor x	5,386.04		=	466,969.67
		(Weighted ADN	<u>//)</u>	-	
B. 168,365,893.67	Adjusted District Ass	sessed Valuation /	1000	=	168,365.89
C. Step A (-) Step B				=	298,603.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,972,075.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>9,371,102.94</b> (6)
				- -	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 6	9 - STEPHENS	District: I002 - COMANCHE
		2020	2021		
	Weighted ADM	Full	Full		
		1,456.86	1,444.86		
High Year	2020				
Weighted ADM	1,456.86	x Foundation Ai	d Factor	1,782.98 =	2,597,552.24 (1)
	SUBTRACT CHAR	GEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	perty tax adjustment	=	677,132.59
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		211,007.09	x .75 =	158,255.32
School Land				•	117,074.88
Gross Production					304,075.33
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
695.12	x 70.00 x	1.39		TOTAL =	67,635.18 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,456.86		=	126,309.76
		(Weighted ADM	<u> </u>		
B. 43,201,864.10	Adjusted District Asso	essed Valuation / 2	1000	=	43,201.86
C. Step A (-) Step B				=	83,107.90
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,662,158.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>2,500,755.51</b> (6)
			Total Adjustments	<b>0.00</b> (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	· · · · · · · · · · · · · · · · · · ·	2,500,755.51 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 69 - STEPHENS	District: I003 - MARLOW
		2020	2021		
	Weighted ADM	Full	Full		
		2,142.69	2,057.12		
High Year	2020				
Weighted ADM	2,142.69	x Foundation Ai	d Factor	1,782.98 =	3,820,373.42 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE.		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	perty tax adjustment	=	730,231.91
2020-2021 Collections (July 20	020 through June 2021)				<u> </u>
75% of County 4-Mill L	evy		312,696.41	x .75 =	234,522.31
School Land				-	172,912.85
Gross Production					449,566.82
Motor Vehicle Collection	ons				543,833.21
R.E.A. Tax					56,848.97
TOTAL CHARGEABLES				TOTAL =	2,187,916.07 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	1,632,457.35 (3)
	Zero if Less Than Zer	0		•	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
730.77	x 33.00 x			TOTAL =	33,520.42 (4)
ADH	Per Capita	Transp. Factor	_		(,,
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	2,142.69		=	185,771.22
		(Weighted ADM	1)	•	
B. 46,245,276.91	Adjusted District Ass	essed Valuation / 2	1000	=	46,245.28
C. Step A (-) Step B				=	139,525.94
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>2,790,518.80</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>4,456,496.57</b> (6)
					<u>.</u>
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,456,496.57 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 69	- STEPHENS	District: I015 - VELMA-ALMA
		2020	2021		
	Weighted ADM	Full	Full		
		832.87	781.23		
High Year	2020				
Weighted ADM	832.87	x Foundation A	id Factor	1,782.98	= 1,484,990.55 (1)
	SUBTRACT CHA	RGEABLE INCOM	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	ause of personal pr	operty 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
<b>Gross Production</b>					151,826.72
Motor Vehicle Collect	ions				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on 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 ADN	<i>d</i> )		
B. 43,899,887.32	Adjusted District As	ssessed Valuation /	1000		= 43,899.89
C. Step A (-) Step B					= 28,309.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>566,198.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		= <b>608,202.66</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	nty: 69 - STEPHENS	District: I021 - EMPIRE
		2020	2021		
	Weighted ADM	Full	Full		
		800.10	803.50		
High Year	2021				
Weighted ADM	803.50	x Foundation A	id Factor	1,782.98 =	1,432,624.43 (1)
	SUBTRACT CHAR	GEABLE INCON	ИE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	238,176.88
2020-2021 Collections (July 2	020 through June 2021)			_	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	evy		121,295.69	) x .75 =	90,971.77
School Land				-	67,590.44
Gross Production					175,361.20
Motor Vehicle Collection	ons				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 Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
478.65	x 64.00 x	1.39		TOTAL =	42,580.70 (4)
ADH	Per Capita	Transp. Factor		_	·
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	803.50		=	69,663.45
		(Weighted ADM	1)	_	
B. 14,419,249.57	Adjusted District Ass	essed Valuation / :	1000	=	14,419.25
C. Step A (-) Step B				=	55,244.20
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,104,884.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>1,709,182.14</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,709,182.14 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 69 -	STEPHENS	District: I034	- CENTRAL HIGH
		2020	2021			
	Weighted ADM	Full	Full			
		660.06	614.36			
High Year	2020					
Weighted ADM	660.06 x	Foundation Ai	d Factor	1,782.98	=	1,176,873.78 (1)
	SUBTRACT CHARG	SEABLE INCOM	1E			
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becaus	e of personal pro	perty tax adjustment		=	221,621.30
2020-2021 Collections (July 2	020 through June 2021)					
75% of County 4-Mill L	evy		94,238.48	x .75	=	70,678.86
School Land				-		52,322.60
<b>Gross Production</b>						135,905.85
Motor Vehicle Collection	ons					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 Pe	er Capita x Transportation	Factor)				
338.32	x 70.00 x	1.39		TOTAL	=	32,918.54 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE A	ID					
A. 86.70	Incentive Factor x	660.06			=	57,227.20
	_	(Weighted ADM	)			
B. 13,594,296.15	Adjusted District Asses	ssed Valuation / 1	1000		=	13,594.30
C. Step A (-) Step B					=	43,632.90
Step C x 20 Mills	= 5	SALARY INCEN	ITIVE AID		=	<b>872,658.00</b> (5)
тота	L BASIC STATE AID (A	Amount 3 + 4 +	5)		=	<b>1,340,472.00</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	<u>-</u>	
			Recoupments	0.00	<u> </u>	
		Adjust	ment To Paid To Date	0.00	_	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,340,472.00 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 69	9 - STEPHENS	District: I042 - BRAY-DOYLE
		2020	2021		
	Weighted ADM	Full	Full		
		608.22	547.60		
High Year	2020				
Weighted ADM	608.22	x Foundation A	id Factor	1,782.98	= 1,084,444.10 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ИE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment		= 1,493,803.49
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		70,003.50	x .75	= 52,502.63
School Land				-	38,998.90
<b>Gross Production</b>					101,169.21
Motor Vehicle Collecti	ons				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 Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
243.81	x 95.00 >	1.39		TOTAL	= 32,195.11 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	608.22			= 52,732.67
		(Weighted ADN	<u>/1)</u>		
B. 94,376,244.49	Adjusted District Ass	sessed Valuation /	1000		= 94,376.24
C. Step A (-) Step B					= (41,643.57)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>0.00</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		= <b>32,195.11</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		32,195.11 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	unty: 70 - TEXAS	District: C009 - OPTIMA
		2020	2021		
	Weighted ADM	Full	Full		
		88.68	88.22		
High Year	2020				
Weighted ADM	88.68	x Foundation A	aid Factor	1,782.98 =	158,114.67 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty tax adjustment	=	126,875.27
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	Levy		11,739.29	9 x .75 =	8,804.47
School Land	,			_	6,058.66
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					20,926.00
TOTAL CHARGEABLES	S			TOTAL =	162,664.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	Zero if Less Than Ze	ro			
TRANSPORTATION:	Zero if Less Than Ze Per Capita x Transportatio				
TRANSPORTATION:		on Factor)		TOTAL =	3,997.28 (4)
<b>TRANSPORTATION:</b> (Average Daily Haul x F	Per Capita x Transportatio	on Factor)	r	TOTAL =	3,997.28 (4)
TRANSPORTATION:  (Average Daily Haul x F	Per Capita x Transportation x 167.00 x Per Capita	on Factor)		TOTAL =	3,997.28 (4)
TRANSPORTATION:  (Average Daily Haul x F  17.22  ADH	Per Capita x Transportation x 167.00 x Per Capita	on Factor)		TOTAL _{= .}	3,997.28 (4) 7,688.56
TRANSPORTATION:  (Average Daily Haul x F  17.22  ADH  SALARY INCENTIVE	Per Capita x Transportation  x 167.00 x  Per Capita  AID	on Factor)  ( 1.39  Transp. Factor		 	
TRANSPORTATION:  (Average Daily Haul x F  17.22  ADH  SALARY INCENTIVE	Per Capita x Transportation  x 167.00 x  Per Capita  AID	Transp. Factor  88.68  (Weighted ADN	<u>И)</u>	 	
TRANSPORTATION:  (Average Daily Haul x F  17.22  ADH  SALARY INCENTIVE A  A. 86.70  B. 7,984,598.23	Per Capita x Transportation  x 167.00 > Per Capita  AID  Incentive Factor x	Transp. Factor  88.68  (Weighted ADN	<u>И)</u>	= .	7,688.56
TRANSPORTATION:  (Average Daily Haul x F  17.22  ADH  SALARY INCENTIVE A  A. 86.70  B. 7,984,598.23  C. Step A (-) Step B	Per Capita x Transportation  x 167.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  88.68  (Weighted ADN sessed Valuation /	<u>И)</u> 1000	= . = . = .	7,688.56 7,984.60 (296.04)
TRANSPORTATION:  (Average Daily Haul x B  17.22  ADH  SALARY INCENTIVE A  A. 86.70  B. 7,984,598.23  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x	Transp. Factor  88.68  (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= . = . = .	7,688.56  7,984.60 (296.04)  0.00 (5)
TRANSPORTATION:  (Average Daily Haul x B  17.22  ADH  SALARY INCENTIVE A  A. 86.70  B. 7,984,598.23  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x 167.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	Transp. Factor  88.68  (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= . = . = .	7,688.56 7,984.60 (296.04)
TRANSPORTATION:  (Average Daily Haul x B  17.22  ADH  SALARY INCENTIVE A  A. 86.70  B. 7,984,598.23  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x	Transp. Factor  88.68  (Weighted ADN sessed Valuation /	M) 1000 NTIVE AID	= . = . = .	7,688.56  7,984.60 (296.04)  0.00 (5)
TRANSPORTATION:  (Average Daily Haul x B  17.22  ADH  SALARY INCENTIVE A  A. 86.70  B. 7,984,598.23  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x	Transp. Factor  88.68  (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = = = = = = = = = = = = = = = = = =	7,688.56  7,984.60 (296.04)  0.00 (5)
TRANSPORTATION:  (Average Daily Haul x B  17.22  ADH  SALARY INCENTIVE A  A. 86.70  B. 7,984,598.23  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x	Transp. Factor  88.68  (Weighted ADN sessed Valuation /	NTIVE AID  Total Adjustments	= = = = = = 0.00 (7)	7,688.56  7,984.60 (296.04)  0.00 (5)
TRANSPORTATION:  (Average Daily Haul x B  17.22  ADH  SALARY INCENTIVE A  A. 86.70  B. 7,984,598.23  C. Step A (-) Step B  Step C x 20 Mills	Per Capita x Transportation  x	1.39 Transp. Factor  88.68 (Weighted ADN sessed Valuation /  SALARY INCER (Amount 3 + 4 +	NTIVE AID  Total Adjustments  Paid to Date	= = = = = = = = = = = = = = = = = = =	7,688.56  7,984.60 (296.04)  0.00 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 70 - TEXAS	District: C080 - STRAIGHT
		2020	2021		
	Weighted ADM	Full	Full		
		67.76	70.15		
High Year	2021				
Weighted ADM	70.15 ×	Foundation Aid	d Factor	1,782.98 =	125,076.05 (1)
	SUBTRACT CHARG	SEABLE INCOM	IE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pro	perty tax adjustment	=	169,494.43
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		9,554.27	7 x .75 =	7,165.70
School Land				_	4,977.55
<b>Gross Production</b>					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					54,364.81
TOTAL CHARGEABLES	;			TOTAL =	236,002.49 (2)
FOUNDATION AID	TOTAL	Amount [1] Less A	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
35.79	x 167.00 x	1.39		TOTAL =	8,307.93 (4)
ADH	Per Capita	Transp. Factor	_	_	0,307.33
SALARY INCENTIVE					
A. 86.70	Incentive Factor x	70.15		=	6,082.01
7.11 00.70		(Weighted ADM)	<u> </u>		0,002.02
B. 10,851,115.71	Adjusted District Asses	ssed Valuation / 1	.000	=	10,851.12
C. Step A (-) Step B				=	(4,769.11)
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	<b>0.00</b> (5)
	AL BASIC STATE AID (			=	<b>8,307.93</b> (6)
			Supplement	39,041.34	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET ST				

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## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 70	- TEXAS	District: I001 - YARBROUGH
		2020	2021		
	Weighted ADM	Full	Full		
		214.73	238.82		
High Year	2021				
Weighted ADM	238.82	x Foundation Ai	d Factor	1,782.98 =	425,811.28 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pro	perty tax adjustment	=	= 241,928.43
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		20,670.14 x.	75 =	15,502.61
School Land					10,228.38
Gross Production					7,743.52
Motor Vehicle Collection	ons				32,846.34
R.E.A. Tax					120,030.72
TOTAL CHARGEABLES				TOTAL =	428,280.00 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
67.36		x 1.39		TOTAL _	= 15,636.28 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	238.82		=	20,705.69
		(Weighted ADM	)		
B. 15,296,631.03	Adjusted District As	ssessed Valuation / 1	1000	=	= 15,296.63
C. Step A (-) Step B				=	5,409.06
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>108,181.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>123,817.48</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		123,817.48 (8)

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## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cour	nty: 70 - TEXAS	District: I008 - GUYMON
		2020	2021		
	Weighted ADM	Full	Full		
		5,005.21	4,694.87		
High Year	2020				
Weighted ADM	5,005.21	x Foundation A	id Factor	1,782.98 =	8,924,189.33 (1)
	SUBTRACT CHAR	RGEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	pperty tax adjustment	=	1,872,408.85
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		749,883.61	x .75 =	562,412.71
School Land				-	385,394.15
Gross Production					289,559.72
Motor Vehicle Collection	ons				1,207,611.59
R.E.A. Tax					191,286.70
TOTAL CHARGEABLES				TOTAL =	4,508,673.72 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	4,415,515.61 (3)
	Zero if Less Than Zer	то			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
1,491.55	x 79.00 x	1.39		TOTAL =	163,787.11 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	5,005.21		=	433,951.71
		(Weighted ADM	1)		
B. 117,984,174.44	Adjusted District Ass	essed Valuation / 3	1000	=	117,984.17
C. Step A (-) Step B				=	315,967.54
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>6,319,350.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>10,898,653.52</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,898,653.52 (8)

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## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	70 - TEXAS	District: I015 - HARDESTY
		2020	2021		
	Weighted ADM	Full	Full		
		192.70	204.81		
High Year	2021				
Weighted ADM	204.81	x Foundation Ai	d Factor	1,782.98 =	365,172.13 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	perty tax adjustment	=	207,298.71
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		18,943.70 x	.75 =	14,207.78
School Land					9,762.52
<b>Gross Production</b>					7,330.94
Motor Vehicle Collection	ons				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 Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
15.15	x 167.00	1.39		TOTAL =	3,516.77 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	204.81		=	17,757.03
		(Weighted ADM	)		
B. 12,796,216.80	Adjusted District As	sessed Valuation / 1	1000	=	12,796.22
C. Step A (-) Step B				=	4,960.81
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>99,216.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>122,314.03</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		122,314.03 (8)

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## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	ounty: 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 Ai	d Factor	1,782.98 =	2,080,595.02 (1)
	SUBTRACT CHARG	EABLE INCOM	1E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	523,443.87
2020-2021 Collections (July 20	20 through June 2021)				,
75% of County 4-Mill Lo	evy		156,297.5	5 x .75 =	117,223.16
School Land				_	80,071.27
<b>Gross Production</b>					60,198.27
Motor Vehicle Collection	ns				251,415.45
R.E.A. Tax					113,786.37
TOTAL CHARGEABLES				TOTAL =	1,146,138.39 (2)
FOUNDATION AID T	TOTAL (A	mount [1] Less	Amount [2])	=	934,456.63 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation F	actor)			
149.15	x 143.00 x	1.39		TOTAL =	29,646.55 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	1,166.92		=	101,171.96
	_	(Weighted ADM	1)		
B. 32,311,349.70	Adjusted District Assess	sed Valuation / 1	1000	=	32,311.35
C. Step A (-) Step B				=	68,860.61
Step C x 20 Mills	= <b>S</b> .	ALARY INCEN	ITIVE AID	=	<b>1,377,212.20</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>2,341,315.38</b> (6)
	2020 Excess Cost Penalty FY2022	assessed in		5,838.73	
			Total Adjustment	5,838.73 (7)	
			Paid to Dat	e 0.00	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,335,476.65 (8)

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## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cor	unty: 70 - TEXAS	District: I053 - TYRONE
		2020	2021		
	Weighted ADM	Full	Full		
		371.93	373.89		
High Year	2021				
Weighted ADM	373.89	x Foundation Ai	id Factor	1,782.98 =	666,638.39 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	ise of personal pro	operty tax adjustment	=	147,295.47
2020-2021 Collections (July	2020 through June 2021)			-	2.7,255
75% of County 4-Mil	l Levy		54,123.16	x .75 =	40,592.37
School Land				-	27,954.67
Gross Production					20,982.71
Motor Vehicle Collec	tions				87,314.69
R.E.A. Tax					29,446.31
TOTAL CHARGEABLE	S			TOTAL =	353,586.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	313,052.17 (3)
	Zero if Less Than Zero	0		-	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
39.69	x 128.00 x	1.39		TOTAL =	7,061.64 (4)
ADH	Per Capita	Transp. Factor	_	-	(1)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	373.89		=	32,416.26
		(Weighted ADM	1)	-	·
B. 9,183,009.37	Adjusted District Asse	essed Valuation / 2	1000	=	9,183.01
C. Step A (-) Step B				=	23,233.25
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>464,665.00</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>784,778.81</b> (6)
	2020 Maintenance of El assessed in FY2022	fort Penalty		44,826.26	
			Total Adjustments	<b>44,826.26</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		739,952.55 (8)
				•	

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## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	ty: 70 - TEXAS	District: I060 - GOODWELL
		2020	2021		
	Weighted ADM	Full	Full		
	J	370.39	356.93		
High Year	2020				
Weighted ADM	370.39 x	Foundation A	id Factor	1,782.98 =	660,397.96 (1)
	SUBTRACT CHARG	EABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
·	s increased millage because	e of personal pro	operty tax adjustment	=	451,987.31
2020-2021 Collections (July 2	020 through June 2021)			_	131,307.31
75% of County 4-Mill I	_evy		57,934.43	3 x .75 =	43,450.82
School Land				_	29,649.75
<b>Gross Production</b>					22,295.42
Motor Vehicle Collection	ons				93,157.97
R.E.A. Tax					63,357.10
TOTAL CHARGEABLES				TOTAL =	703,898.37 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation I	actor)			
114.64	x 125.00 x	1.39		TOTAL =	19,918.70 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	13,310.70
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	370.39		=	32,112.81
71. 00.70	_	(Weighted ADN	<u></u>		32,112.01
B 20 225 010 10		_			20 225 02
B. 29,235,919.19	Adjusted District Asses	sed valuation /	1000	=	29,235.92
C. Step A (-) Step B				=	2,876.89
Step C x 20 Mills		ALARY INCE		=	<b>57,537.80</b> (5)
TOTA	AL BASIC STATE AID (A		5)	=	<b>77,456.50</b> (6)
	2020 Excess Cost Penalty FY2022	assessed in		5,306.67	
			Total Adjustment	<b>5,306.67</b> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		72,149.83 (8)

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## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ity: 70 - TEXAS	District: I061 - TEXHOMA
		2020	2021		
	Weighted ADM	Full	Full		
		514.00	490.89		
High Year	2020				
Weighted ADM	514.00	x Foundation A	id Factor	1,782.98 =	916,451.72 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pro	pperty tax adjustment	=	295,524.93
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill I	_evy		60,924.43	x .75 =	45,693.32
School Land				-	31,365.02
Gross Production					23,557.64
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
	er Capita x Transportation	n Factor)			
37.28	x 167.00 x	1.39		TOTAL =	8,653.81 (4)
ADH	Per Capita	Transp. Factor		_	0,033.01 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	514.00		=	44,563.80
7.11 00.70	indentition determine	(Weighted ADM	1)		,
B. 17,082,366.02	Adjusted District Asse	_		=	17,082.37
C. Step A (-) Step B	, lajastea 2 ist. et / iss	oosea valaalion,		=	27,481.43
		SALARY INCEN	ITIVE AID		
Step C x 20 Mills	= AL BASIC STATE AID			=	<b>549,628.60</b> (5)
1012	AL BASIC STATE AID	(Amount 5 + 4 +	5)	=	903,176.60 (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adiust	ment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)		903,176.60 (8)
			( · · · )		300,270,00

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## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	: 71 - TILLMAN	District: C009 - DAVIDSON
		2020	2021		
	Weighted ADM	Full	Full		
		71.51	75.49		
High Year	2021				
Weighted ADM	75.49	x Foundation A	Aid Factor	1,782.98 =	134,597.16 (1)
	SUBTRACT CHAI	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	77,521.89
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		5,096.3	1 x .75 =	3,822.23
School Land				_	4,787.70
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					39,717.68
TOTAL CHARGEABLES				TOTAL =	125,849.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	8,747.66 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
14.29	x 167.00 x	1.39		TOTAL =	3,317.14 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	75.49		=	6,544.98
		(Weighted ADI	M)		
B. 4,753,028.06	Adjusted District Ass	sessed Valuation /	1000	=	4,753.03
C. Step A (-) Step B				=	1,791.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>35,839.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>47,903.80</b> (6)
			Total Adjustment	s <u>0.00</u> (7	)
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		47,903.80 (8)

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## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Cou	ınty: 71 - TILLMAN	District: I008 - TIPTON
		2020	2021		
	Weighted ADM	Full	Full		
		472.90	426.21		
High Year	2020				
Weighted ADM	472.90	x Foundation A	id Factor	1,782.98 =	843,171.24 (1)
	SUBTRACT CHAR	GEABLE INCOM	ЛE		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	138,693.79
2020-2021 Collections (July 2	020 through June 2021)			_	<u> </u>
75% of County 4-Mill L	_evy		35,668.73	3 x .75 =	26,751.55
School Land				_	33,577.11
Gross Production					3,333.03
Motor Vehicle Collection	ons				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	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
89.33	x 139.00 x	1.39		TOTAL =	17,259.45 (4)
ADH	Per Capita	Transp. Factor		_	(
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	472.90		=	41,000.43
		(Weighted ADM	1)	_	
B. 8,280,226.08	Adjusted District Asse	essed Valuation / :	1000	=	8,280.23
C. Step A (-) Step B	,			=	32,720.20
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>654,404.00</b> (5)
•	L BASIC STATE AID			 =	<b>1,133,281.43</b> (6)
				_	
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date		
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)		1,133,281.43 (8)
				_	· · ′

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## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	r: 71 - TILLMAN	District: I158 - FREDERICK
		2020	2021		
	Weighted ADM	Full	Full		
		1,447.01	1,394.64		
High Year	2020				
Weighted ADM	1,447.01	x Foundation A	id Factor	1,782.98 =	2,579,989.89 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pro	operty tax adjustment	=	344,284.66
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	_evy		114,581.51	L x .75 =	85,936.13
School Land				_	108,340.99
<b>Gross Production</b>					10,735.67
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
132.64	x 154.00 x	1.39		TOTAL =	28,392.92 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,447.01		=	125,455.77
		(Weighted ADN	<u>//)</u>		
B. 20,878,390.69	Adjusted District Asse	essed Valuation /	1000	=	20,878.39
C. Step A (-) Step B				=	104,577.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,091,547.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,720,707.14</b> (6)
			Total Adjustments	<b>0.00</b> (7)	)
			Paid to Date	9 0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,720,707.14 (8)

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## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 7	1 - TILLMAN	District: I249 - GRANDFIELD
		2020	2021		
	Weighted ADM	Full	Full		
		384.06	408.31		
High Year	2021				
Weighted ADM	408.31	x Foundation A	id Factor	1,782.98	728,008.56 (1)
	SUBTRACT CHAR	GEABLE INCON	ЛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	= 108,935.42
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		28,543.73	3 x .75 =	= 21,407.80
School Land				-	26,971.82
<b>Gross Production</b>					2,673.43
Motor Vehicle Collection	ons				84,460.17
R.E.A. Tax					42,720.93
TOTAL CHARGEABLES				TOTAL =	287,169.57 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	440,838.99 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
102.71	x 130.00 x	1.39		TOTAL =	= 18,559.70 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	408.31		=	= 35,400.48
		(Weighted ADM	1)		
B. 6,464,103.57	Adjusted District Asso	essed Valuation / 3	1000	=	6,464.10
C. Step A (-) Step B				=	= 28,936.38
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>578,727.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,038,126.29</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,038,126.29 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 72 - TULSA	District: C015 - KEYSTONE
		2020	2021		
	Weighted ADM	Full	Full		
		584.60	468.63		
High Year	2020				
Weighted ADM	584.60	x Foundation A	id Factor	1,782.98 =	1,042,330.11 (1)
	SUBTRACT CHAR	GEABLE INCON	ЛΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	260,667.83
2020-2021 Collections (July 20	)20 through June 2021)				
75% of County 4-Mill L	evy		79,463.23	x .75 =	59,597.42
School Land				-	40,411.29
<b>Gross Production</b>					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					117,320.49
TOTAL CHARGEABLES				TOTAL =	477,997.03 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	564,333.08 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
245.74	x 59.00 x	1.39		TOTAL =	20,153.14 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	584.60		=	50,684.82
	-	(Weighted ADM	1)		
B. 16,216,918.23	Adjusted District Asse	essed Valuation / 3	1000	=	16,216.92
C. Step A (-) Step B				=	34,467.90
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>689,358.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,273,844.22</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,273,844.22 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 72	2 - TULSA [	District: E004 - TULSA C	HARTER: SCHL ARTS/SCI.
		2020	2021		
	Weighted ADM	Full	Full		
		724.34	831.39		
High Year	2021				
Weighted ADM	831.39 x F	oundation Aid	d Factor	1,782.98 =	1,482,351.74 (1)
	SUBTRACT CHARGEA	BLE INCOM	IE		
(Valuations: Up to 119	6 - Down to 11%)				
Adjusted Valuation *pl	us increased millage because o	f personal pro	perty tax adjustme	nt =	0.00
2020-2021 Collections (July	² 2020 through June 2021)			_	
75% of County 4-Mil	l Levy		(	0.00 x .75 =	0.00
School Land					0.00
<b>Gross Production</b>					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	Amount [2])	=	1,482,351.74 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita T	ransp. Factor	_		(4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x				
		831.39		=	72,081.51
		831.39 /eighted ADM)	)	= _	72,081.51
B. 0.00		eighted ADM)		= _	72,081.51
	(W	eighted ADM)		_	0.00
C. Step A (-) Step B	(W Adjusted District Assessed	eighted ADM)	000	= _	0.00 72,081.51
C. Step A (-) Step B Step C x 20 Mills	(W Adjusted District Assessed	eighted ADM; Valuation / 1	000	= _	0.00 72,081.51 <b>1,441,630.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed	eighted ADM; Valuation / 1	000	= _ = _ = _	0.00 72,081.51
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed	eighted ADM; Valuation / 1	000	= _ = _ = _ = _	0.00 72,081.51 <b>1,441,630.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed	eighted ADM; Valuation / 1	TIVE AID 5)	= = = ents(7)	0.00 72,081.51 <b>1,441,630.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed	eighted ADM; Valuation / 1	000  TIVE AID  5)  Total Adjustme	= = = ents	0.00 72,081.51 <b>1,441,630.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed	/eighted ADM) d Valuation / 1  ARY INCEN ount 3 + 4 +	000  TIVE AID  5)  Total Adjustme	ents 0.00 (7)  Pate 0.00	0.00 72,081.51 <b>1,441,630.20</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Coun	ty: 72 - TULSA	District: E005 - TULSA	CHARTER: KIPP TULSA
		2020	2021		
	Weighted ADM	Full	Full		
		800.63	842.18		
High Year	2021				
Weighted ADM	842.18	x Foundation A	id Factor	1,782.98 =	1,501,590.10 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		0.0	00 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,501,590.10 (3)
	Zero if Less Than Zer	·o			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
455.15	x 33.00 x			TOTAL _	20.077.72 (4)
ADH	Per Capita	Transp. Factor		101AL =	20,877.73 (4)
SALARY INCENTIVE A					
A. 86.70	Incentive Factor x	842.18		=	73,017.01
7.1. 00.70	incontro ractor x	(Weighted ADN	<u>//)</u>		7.57027.102
B. 0.00	Adjusted District Ass	. 3		=	0.00
C. Step A (-) Step B	rajustea District rus	cosca valuation,	1000	=	73,017.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,460,340.20</b> (5)
	L BASIC STATE AID				<b>2,982,808.03</b> (6)
1014	E DASIC STATE AID	(Amount 5 + 4 +	3)		2,582,808.03
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da		
			Recoupmen		
		Adjus	tment To Paid To Da	te 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

Weighted ADM  High Year  Weighted ADM  1,020.83  SUBTRACT CF  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage be 2020-2021 Collections (July 2020 through June 2021)	2020 Full 1,020.83  x Foundation A	_	1,782.98 =	1,820,119.47 (1)
High Year 2020 Weighted ADM 1,020.83  SUBTRACT CF  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage by	1,020.83 x Foundation A	999.63 id Factor	1,782.98 =	1,820,119.47 (1)
Weighted ADM 1,020.83  SUBTRACT CF  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage by	x Foundation A	id Factor	1,782.98 =	1,820,119.47 (1)
Weighted ADM 1,020.83  SUBTRACT CF  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage by	_	_	1,782.98 =	1,820,119.47 (1)
SUBTRACT CH (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage by	_	_	1,782.98 =	1,820,119.47 (1)
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage by	IARGEABLE INCO	ИЕ		
Adjusted Valuation *plus increased millage b				
2020-2021 Collections (July 2020 through June 2021)	ecause of personal pr	operty tax adjustment	=	0.00
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 Transport	ation Factor)			
397.39 x 33.00	x 1.39		TOTAL =	18,228.28 (4)
ADH Per Capita	Transp. Factor			(1)
SALARY INCENTIVE AID				
A. 86.70 Incentive Factor	x 1,020.83		=	88,505.96
	(Weighted ADN	<u>/</u> /)		
B. 0.00 Adjusted District	Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B			=	88,505.96
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	<b>1,770,119.20</b> (5)
TOTAL BASIC STATE A	ID (Amount 3 + 4 +	- 5)	=	<b>3,608,466.95</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
TOTAL NI	ET STATE AID	(Amount 6 + 7)		3,608,466.95 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

		County: 72	2 - TULSA Dist	rict: E017 - TULSA CHAR	TER: COLLEGE BOUND
		2020	2021		
	Weighted ADM	Full	Full		
		832.35	831.44		
High Year	2020				
Weighted ADM	832.35	x Foundation A	Aid Factor	1,782.98 =	1,484,063.40 (1)
	SUBTRACT CHAR	RGEABLE INCO	ME		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal pr	roperty tax adjustment	=	0.00
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mill	l Levy		0.0	0 x .75 =	0.00
School Land				_	0.00
<b>Gross Production</b>					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,484,063.40 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
TRANSPORTATION:  (Average Daily Haul x		n Factor)			
(Average Daily Haul x l	Per Capita x Transportatio			TOTAL	16 706 77 (4)
			 r	TOTAL =	16,706.77 (4)
(Average Daily Haul x l 364.22	Per Capita x Transportatio  x 33.00 x  Per Capita	1.39	r	TOTAL =	16,706.77 (4)
(Average Daily Haul x l 364.22 ADH SALARY INCENTIVE	Per Capita x Transportation  x 33.00 x  Per Capita  AID	1.39	 r	TOTAL ₌	
(Average Daily Haul x l 364.22 ADH	Per Capita x Transportatio  x 33.00 x  Per Capita	1.39 Transp. Facto			16,706.77 (4) 72,164.75
(Average Daily Haul x l 364.22 ADH SALARY INCENTIVE	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x	1.39 Transp. Facto 832.35 (Weighted ADN	M)		
(Average Daily Haul x l 364.22 ADH SALARY INCENTIVE A. 86.70 B. 0.00	Per Capita x Transportation  x 33.00 x  Per Capita  AID	1.39 Transp. Facto 832.35 (Weighted ADN	M)	=	72,164.75
(Average Daily Haul x l 364.22 ADH SALARY INCENTIVE A. 86.70 B. 0.00 C. Step A (-) Step B	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asse	1.39  Transp. Facto  832.35  (Weighted ADI essed Valuation /	M) 1000	=	72,164.75 0.00 72,164.75
(Average Daily Haul x I 364.22 ADH SALARY INCENTIVE A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asset	1.39 Transp. Facto  832.35 (Weighted ADNessed Valuation /	M) 1000  NTIVE AID	= = = =	72,164.75 0.00 72,164.75 <b>1,443,295.00</b> (5)
(Average Daily Haul x I 364.22 ADH SALARY INCENTIVE A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asse	1.39 Transp. Facto  832.35 (Weighted ADNessed Valuation /	M) 1000  NTIVE AID	=	72,164.75 0.00 72,164.75
(Average Daily Haul x I 364.22 ADH SALARY INCENTIVE A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asset	1.39 Transp. Facto  832.35 (Weighted ADNessed Valuation /	M) 1000  NTIVE AID	=	72,164.75 0.00 72,164.75 <b>1,443,295.00</b> (5)
(Average Daily Haul x I 364.22 ADH SALARY INCENTIVE A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asset	1.39 Transp. Facto  832.35 (Weighted ADNessed Valuation /	M) 1000  NTIVE AID + 5)	= = = = ss(7)	72,164.75 0.00 72,164.75 <b>1,443,295.00</b> (5)
(Average Daily Haul x I 364.22 ADH SALARY INCENTIVE A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asset	1.39 Transp. Facto  832.35 (Weighted ADNessed Valuation /	NTIVE AID + 5) Total Adjustment	= = = = ss <u>0.00</u> (7) e <u>0.00</u>	72,164.75 0.00 72,164.75 <b>1,443,295.00</b> (5)
(Average Daily Haul x I 364.22 ADH SALARY INCENTIVE A. 86.70 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportation  x 33.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asset	1.39 Transp. Facto 832.35 (Weighted ADN essed Valuation / SALARY INCE	M)  1000  NTIVE AID + 5)  Total Adjustment Paid to Dat	=	72,164.75 0.00 72,164.75 <b>1,443,295.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 72 -	TULSA Distric	t: E018 - TULSA CHARTE	R: HONOR ACADEMY
		2020	2021		
	Weighted ADM	Full	Full		
		859.86	1,064.36		
High Year	2021				
Weighted ADM	1,064.36	x Foundation A	id Factor	1,782.98 =	1,897,732.59 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal pro	operty tax adjustment	=	0.00
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	l Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
<b>Gross Production</b>					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,897,732.59 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n 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	1)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	92,280.01
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>1,845,600.20</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>3,770,097.94</b> (6)
			Total Adjustment	s(7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,770,097.94 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 72 -	TULSA Distr	rict: E019 - TULSA CHART	ER: COLLEGIATE HALL
		2020	2021		
	Weighted ADM	Full	Full		
		307.53	383.34		
High Year	2021				
Weighted ADM	383.34 x	Foundation Aid	d Factor	1,782.98 =	683,487.55 (1)
	SUBTRACT CHARGE	ABLE INCOM	E		
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because of	of personal pro	perty tax adjustment	=	0.00
2020-2021 Collections (July	v 2020 through June 2021)				
75% of County 4-Mil	ll Levy		0.0	00 x .75 =	0.00
School Land				_	0.00
<b>Gross Production</b>					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	:S			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (An	mount [1] Less A	Amount [2])	=	683,487.55 (3)
	Zero if Less Than Zero				
TRANSPORTATION	;				
(Average Daily Haul x	Per Capita x Transportation Fa	ictor)			
107.00	x 33.00 x	1.39		TOTAL =	4,908.09 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
	AID				
A. 86.70	Incentive Factor x	383.34		=	33,235.58
A. 86.70	Incentive Factor x	383.34 Weighted ADM)	<u></u>	=	33,235.58
A. 86.70 B. 0.00	Incentive Factor x	Weighted ADM)		=	33,235.58
	Incentive Factor x (V	Weighted ADM)			<u> </u>
B. 0.00	Incentive Factor x(\ \Adjusted District Assesse	Weighted ADM)	000	=	0.00
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x(\ \Adjusted District Assesse	Weighted ADM) ed Valuation / 1	000	=	0.00 33,235.58 <b>664,711.60</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x (\) Adjusted District Assesse  = SA	Weighted ADM) ed Valuation / 1	000	=	0.00 33,235.58
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x (\) Adjusted District Assesse  = SA	Weighted ADM) ed Valuation / 1	000	=	0.00 33,235.58 <b>664,711.60</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x (\) Adjusted District Assesse  = SA	Weighted ADM) ed Valuation / 1	000 TIVE AID 5)	= = = ts(7)	0.00 33,235.58 <b>664,711.60</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x (\) Adjusted District Assesse  = SA	Weighted ADM) ed Valuation / 1	000 TIVE AID 5) Total Adjustmen	= = = ts	0.00 33,235.58 <b>664,711.60</b> (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x (\) Adjusted District Assesse  = SA	Weighted ADM) ed Valuation / 1  LARY INCEN nount 3 + 4 + 1	TIVE AID  5)  Total Adjustment Paid to Date	= = ts	0.00 33,235.58 <b>664,711.60</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County:	72 - TULSA	District: G001 - DEBORA	H BROWN (CHARTER)
		2020	2021		
	Weighted ADM	Full	Full		
		396.17	360.35		
High Year	2020				
Weighted ADM	396.17 x F	oundation Aid	l Factor	1,782.98 =	706,363.19 (1)
	SUBTRACT CHARGEA	BLE INCOM	E		
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because of	personal prop	perty tax adjustmer	t =	0.00
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	l Levy		0	.00 x .75 =	0.00
School Land					0.00
<b>Gross Production</b>					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less A	Amount [2])	=	706,363.19 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	tor)			
0.00	0.00				
	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH		1.39 ransp. Factor	_	TOTAL =	0.00 (4)
ADH  SALARY INCENTIVE	Per Capita Tr		_	TOTAL =	0.00 (4)
	Per Capita Tr		_	TOTAL =	34,347.94
SALARY INCENTIVE	Per Capita Tr  AID  Incentive Factor x	ransp. Factor	_ 		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	Per Capita Tr  AID  Incentive Factor x	ransp. Factor 396.17 eighted ADM)			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A. 86.70	Per Capita Tr  AID  Incentive Factor x  (We	ransp. Factor 396.17 eighted ADM)		=	34,347.94
A. 86.70	Per Capita Tr  AID  Incentive Factor x  (We Adjusted District Assessed	ransp. Factor 396.17 eighted ADM)	000	=	34,347.94
A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita Tr  AID  Incentive Factor x  (We Adjusted District Assessed	396.17 eighted ADM) Valuation / 10	000	= = =	34,347.94 0.00 34,347.94
A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita Tr  AID  Incentive Factor x  (Wo  Adjusted District Assessed	396.17 eighted ADM) Valuation / 10	000	= = = =	34,347.94 0.00 34,347.94 686,958.80 (5)
A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita Tr  AID  Incentive Factor x  (Wo  Adjusted District Assessed	396.17 eighted ADM) Valuation / 10	000	= = = =	34,347.94 0.00 34,347.94 686,958.80 (5)
A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita Tr  AID  Incentive Factor x  (Wo  Adjusted District Assessed	396.17 eighted ADM) Valuation / 10	TIVE AID	= = = = e nts(7)	34,347.94 0.00 34,347.94 686,958.80 (5)
A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita Tr  AID  Incentive Factor x  (Wo  Adjusted District Assessed	396.17 eighted ADM) Valuation / 10	TIVE AID  Total Adjustme	=	34,347.94 0.00 34,347.94 686,958.80 (5)
A. 86.70  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita Tr  AID  Incentive Factor x  (Wo  Adjusted District Assessed	ansp. Factor 396.17 eighted ADM) Valuation / 10 ARY INCENT	TIVE AID  Total Adjustme Paid to Da	=	34,347.94 0.00 34,347.94 686,958.80 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Co	unty: 72 - TULSA	District: G003 - DOV	E SCHOOLS OF TULSA
		2020	2021		
	Weighted ADM	Full	Full		
		1,946.49	1,862.31		
High Year	2020				
Weighted ADM	<u>1,946.49</u> x	Foundation Ai	d Factor	1,782.98 =	3,470,552.74 (1)
	SUBTRACT CHARG	EABLE INCOM	IE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	perty tax adjustment	=	0.00
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID T	<b>OTAL</b> (A	Amount [1] Less	Amount [2])	=	3,470,552.74 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation F	actor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,946.49		=	168,760.68
		(Weighted ADM	)		
B. 0.00	Adjusted District Assess	sed Valuation / 1	.000	=	0.00
C. Step A (-) Step B				=	168,760.68
Step C x 20 Mills	= SA	ALARY INCEN	TIVE AID	=	<b>3,375,213.60</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>6,845,766.34</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		6,845,766.34 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 72 -	TULSA Dis	trict: G004 - SANKOFA MIDI	DLE SCHL (CHARTER)
		2020	2021		
	Weighted ADM	Full	Full		
		135.36	105.89		
High Year	2020				
Weighted ADM	135.36	x Foundation A	id Factor	1,782.98 =	241,344.17 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustme	nt =	0.00
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		(	0.00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	241,344.17 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
	x 0.00 x	1.39		TOTAL _	0.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>		0.00 (4)
SALARY INCENTIVE AI					
A. 86.70	Incentive Factor x	135.36		=	11,735.71
A. 00.70	incentive ractor x	(Weighted ADM	<u></u>		11,733.71
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	11,735.71
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>234,714.20</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>476,058.37</b> (6)
			Total Adjustme		
			Paid to D		
			Recoupme		
		-	tment To Paid To D	Date 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7		476,058.37 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	105,933,314.02 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ME		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	43,935,291.80
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		9,616,843.5	50 x .75 =	7,212,632.63
School Land				_	4,889,283.39
Gross Production					11,005.25
Motor Vehicle Collection	ns				15,318,506.22
R.E.A. Tax					10,905.06
TOTAL CHARGEABLES				TOTAL =	71,377,624.35 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	34,555,689.67 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportatio	on Factor)			
	x 33.00 x			TOTAL _	600 275 16 (4)
ADH	Per Capita	Transp. Factor	<u></u>	101AL =	609,275.16 (4)
SALARY INCENTIVE AI					
A. 86.70	Incentive Factor x	59,413.63		=	5,151,161.72
7.1. 00.7.0	incommo i deter ix	(Weighted ADN	<u>//)</u>	_	3/131/131/1
B. 2,737,309,948.34	Adjusted District Ass			=	2,737,309.95
C. Step A (-) Step B	.,	,		=	2,413,851.77
	=	SALARY INCE	NTIVE AID		<b>48,277,035.40</b> (5)
•	BASIC STATE AID				83,442,000.23 (6)
10171	DASIC STATE AID	(Amount 5 1 4 1	3)		03,442,000.23
			Total Adjustmen	ts <b>0.00</b> (7)	
			Paid to Dat		
			Recoupmen		
		Adjust	tment To Paid To Dat		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 7	2 - TULSA	District: IO	02 - SAND SPRINGS
		2020	2021			
	Weighted ADM	Full	Full			
		7,704.74	7,576.92			
High Year	2020					
Weighted ADM	7,704.74 x F	oundation Aid	Factor	1,782.9	98 =	13,737,397.33 (1)
	SUBTRACT CHARGEA	BLE INCOME	<u> </u>			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because o	f personal prop	erty tax adjustment		=	2,952,516.07
2020-2021 Collections (July 2	020 through June 2021)					
75% of County 4-Mill I	Levy		1,255,287.29	x .75	=	941,465.47
School Land				_		638,430.80
<b>Gross Production</b>						1,436.51
Motor Vehicle Collection	ons					1,998,375.71
R.E.A. Tax						79,305.14
TOTAL CHARGEABLES				TOTAL	=	6,611,529.70 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Ar	mount [2])		=	7,125,867.63 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation Fac	tor)				
3,301.28	x 33.00 x	1.39		TOTAL	=	151,429.71 (4)
ADH	Per Capita T	ransp. Factor	_			131,123.71
SALARY INCENTIVE A						
		7 704 74				668,000,06
A. 86.70	Incentive Factor x	7,704.74 'eighted ADM)	_		=	668,000.96
	(VV	reignted ADIVI)				
B. 183,419,448.86	Adjusted District Assessed	l Valuation / 10	00		=	183,419.45
C. Step A (-) Step B					=	484,581.51
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID		=	<b>9,691,630.20</b> (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5	)		=	<b>16,968,927.54</b> (6)
			Total Adjustments	0.0	<b>10</b> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	00	
		Adjustm	ent To Paid To Date	0.0	00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 72	- TULSA	District: I003	- BROKEN ARROW
		2020	2021			
	Weighted ADM	Full	Full			
		29,273.89	27,987.47			
High Year	2020					
Weighted ADM	29,273.89	x Foundation A	id Factor	1,782.9	98 =	52,194,760.39 (1)
	SUBTRACT CHA	RGEABLE INCOI	ИE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		=	16,957,559.34
2020-2021 Collections (July 2	020 through June 2021)					
75% of County 4-Mill	_evy		4,857,864.61	. x .75	=	3,643,398.46
School Land				-		2,473,486.31
Gross Production						5,559.15
Motor Vehicle Collecti	ons					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 Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	on Factor)				
11,279.95		1.39		TOTAL	=	517,411.31 (4)
ADH	Per Capita	Transp. Factor	-			
SALARY INCENTIVE A	AID					
A. 86.70	Incentive Factor x	29,273.89			=	2,538,046.26
		(Weighted ADN	<u>//)</u>			
B. 1,039,361,577.13	Adjusted District Ass	sessed Valuation /	1000		=	1,039,361.58
C. Step A (-) Step B					=	1,498,684.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>29,973,693.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>51,880,976.00</b> (6)
			Total Adjustments	0.0	<b>00</b> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	00	
		Adius	tment To Paid To Date	0.0	00	
		.,				

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	18,006,422.00 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	8,040,904.07
2020-2021 Collections (July 20	020 through June 2021)			_	
75% of County 4-Mill L	evy		1,680,499.6	57 x .75 =	1,260,374.75
School Land				_	855,029.29
Gross Production					1,923.09
Motor Vehicle Collection	ons				2,673,624.32
R.E.A. Tax					53,854.77
TOTAL CHARGEABLES				TOTAL =	12,885,710.29 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	5,120,711.71 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
5,229.19	x 33.00 x	1.39		TOTAL =	239,862.95 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	10,099.06		=	875,588.50
		(Weighted ADM	1)	_	
B. 500,971,197.42	Adjusted District Asso	essed Valuation / 3	1000	=	500,971.20
C. Step A (-) Step B				=	374,617.30
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>7,492,346.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>12,852,920.66</b> (6)
			Total Adjustmen	<b>0.00</b> (7)	
			Paid to Dat	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Dat	te <u>0.00</u>	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		12,852,920.66 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
		2020	2021		
	Weighted ADM	Full	Full		
		19,847.43	18,990.50		
High Year	2020				
Weighted ADM	19,847.43	x Foundation A	id Factor	1,782.98 =	35,387,570.74 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	14,427,752.49
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		3,143,309.3	34 x .75 =	2,357,482.01
School Land				_	1,599,446.29
Gross Production					3,597.09
Motor Vehicle Collectio	ns				5,000,181.24
R.E.A. Tax					8,906.38
TOTAL CHARGEABLES				TOTAL =	23,397,365.50 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	11,990,205.24 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
	x 33.00 x			TOTAL =	424,047.51 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE AI	D				
A. 86.70	Incentive Factor x	19,847.43		=	1,720,772.18
		(Weighted ADM	1)		
B. 879,518,373.88	Adjusted District Ass	essed Valuation / 3	1000	=	879,518.37
C. Step A (-) Step B				=	841,253.81
	=	SALARY INCEN	NTIVE AID	=	<b>16,825,076.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>29,239,328.95</b> (6)
				_	
			Total Adjustmen	ts <b>0.00</b> (7)	
			Paid to Dat	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		29,239,328.95 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 7	72 - TULSA	District: I006 - COLLINSVILLE
		2020	2021		
	Weighted ADM	Full	Full		
		4,349.48	4,420.15		
High Year	2021				
Weighted ADM	4,420.15	x Foundation A	id Factor	1,782.98	7,881,039.05 (1)
	SUBTRACT CHAR	GEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	:	= 1,749,626.50
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		722,460.83	x .75	= 541,845.62
School Land				-	367,764.80
Gross Production					826.76
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
2,298.90	x 33.00 x	1.39		TOTAL	= 105,450.54 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	4,420.15		:	= 383,227.01
		(Weighted ADM	1)		
B. 106,611,088.90	Adjusted District Ass	essed Valuation / :	1000	:	= 106,611.09
C. Step A (-) Step B				:	= 276,615.92
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	:	<b>5,532,318.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	:	<b>9,581,229.82</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		9,581,229.82 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 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 Ai	id Factor	1,782.98 =	6,108,025.91 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ЛΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	1,568,640.53
2020-2021 Collections (July 20	020 through June 2021)				
75% of County 4-Mill L	evy		590,092.28	x .75 =	442,569.21
School Land				-	299,914.52
<b>Gross Production</b>					675.30
Motor Vehicle Collection	ons				940,410.02
R.E.A. Tax					116,837.50
TOTAL CHARGEABLES				TOTAL =	3,369,047.08 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	2,738,978.83 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
1,620.46	x 33.00 x	1.39		TOTAL =	74,330.50 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	3,425.74		=	297,011.66
		(Weighted ADM	1)		
B. 94,294,505.70	Adjusted District Ass	essed Valuation / 2	1000	=	94,294.51
C. Step A (-) Step B				=	202,717.15
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>4,054,343.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>6,867,652.33</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,867,652.33 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			C	ounty: 72 - TULSA	District: I008 - SPERRY
		2020	2021		
	Weighted ADM	Full	Full		
		1,659.82	1,604.42		
High Year	2020				
Weighted ADM	1,659.82 x	Foundation Ai	d Factor	1,782.98 =	2,959,425.86 (1)
	SUBTRACT CHARG	EABLE INCOM	/IE		
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *p	lus increased millage becaus	e of personal pro	perty tax adjustment	=	595,541.93
2020-2021 Collections (July	y 2020 through June 2021)			_	
75% of County 4-Mi	ll Levy		278,773.6	9 x .75 =	209,080.27
School Land					131,071.75
<b>Gross Production</b>					139,925.50
Motor Vehicle Collec	ctions				411,088.75
R.E.A. Tax					51,325.24
TOTAL CHARGEABLE	ES			TOTAL =	1,538,033.44 (2)
FOUNDATION AII	TOTAL (A	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		_	(1)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	1,659.82		=	143,906.39
	_	(Weighted ADM	1)	_	
B. 35,756,620.78	Adjusted District Asses	sed Valuation / 1	1000	=	35,756.62
C. Step A (-) Step B				=	108,149.77
Step C x 20 Mills	= <b>S</b>	SALARY INCEN	ITIVE AID	=	<b>2,162,995.40</b> (5)
TO ⁻	TAL BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>3,622,220.02</b> (6)
				_	
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,622,220.02 (8)
				_	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 72 - TULSA	District: I009 - UNION
		2020	2021		
	Weighted ADM	Full	Full		
		25,673.87	24,259.97		
High Year	2020				
Weighted ADM	25,673.87	x Foundation A	id Factor	1,782.98 =	45,775,996.73 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ΛE		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustmen	= =	14,348,955.69
2020-2021 Collections (July 2	020 through June 2021)			_	
75% of County 4-Mill L	evy		3,899,808	.56 x .75 =	2,924,856.42
School Land				<del></del>	1,983,849.53
<b>Gross Production</b>					4,462.80
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
9,134.17	x 33.00 x	1.39		TOTAL =	418,984.38 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	25,673.87		=	2,225,924.53
		(Weighted ADM	1)	_	
B. 894,015,931.00	Adjusted District Ass	essed Valuation /	1000	=	894,015.93
C. Step A (-) Step B				=	1,331,908.60
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>26,638,172.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>47,364,806.35</b> (6)
			Total Adjustme	<b>0.00</b> (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	ment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	47,364,806.35 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	y: 72 - TULSA	District: I010 - BERRYHILL
		2020	2021		
	Weighted ADM	Full	Full		
		1,745.18	1,678.83		
High Year	2020				
Weighted ADM	1,745.18	x Foundation A	Aid Factor	1,782.98 =	3,111,621.04 (1)
	SUBTRACT CHA	RGEABLE INCO	ME		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty 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 Collect	ions				472,223.04
R.E.A. Tax					0.00
TOTAL CHARGEABLES	5			TOTAL =	1,676,263.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,435,357.84 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,030.20		x 1.39		TOTAL =	47,255.27 (4)
ADH	Per Capita	Transp. Facto	r	_	T7,233.27 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	1,745.18		=	151,307.11
		(Weighted ADI	M)		
B. 51,766,871.00	Adjusted District As	sessed Valuation /	1000	=	51,766.87
C. Step A (-) Step B				=	99,540.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,990,804.80</b> (5)
	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>3,473,417.91</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Total Adjustments Paid to Date	<b>0.00</b> (7)	
			·	0.00	
		Adjus	Paid to Date	0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Соц	unty: 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 Fou	ndation Aid	Factor	1,782.98 =	25,694,025.55 (1)
	SUBTRACT CHARGEABL	E INCOME	į.		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of pe	ersonal prop	erty tax adjustment	=	9,838,459.85
2020-2021 Collections (July 2	020 through June 2021)			•	
75% of County 4-Mill	Levy		2,468,700.35	5 x .75 =	1,851,525.26
School Land				_	1,256,550.26
<b>Gross Production</b>					2,825.10
Motor Vehicle Collecti	ons				3,925,207.83
R.E.A. Tax					106,287.99
TOTAL CHARGEABLES				TOTAL =	16,980,856.29 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Ar	mount [2])	=	8,713,169.26 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Factor)	)			
6,090.13	x 33.00 x	1.39		TOTAL =	279,354.26 (4)
ADH	Per Capita Tran	sp. Factor	_		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x 14	,410.72		=	1,249,409.42
	(Weig	hted ADM)	_		
B. 604,135,892.64	Adjusted District Assessed Va	luation / 10	00	=	604,135.89
C. Step A (-) Step B				=	645,273.53
Step C x 20 Mills	= SALAR	RY INCENT	IVE AID	=	<b>12,905,470.60</b> (5)
TOTA	AL BASIC STATE AID (Amour	nt 3 + 4 + 5	)	=	<b>21,897,994.12</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjustm	ent To Paid To Date	e 0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)		21,897,994.12 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Count	ty: 72 - TULSA	District: I013 - GLENPOOL
		2020	2021		
	Weighted ADM	Full	Full		
		4,488.90	4,169.70		
High Year	2020				
Weighted ADM	4,488.90	x Foundation A	id Factor	1,782.98 =	8,003,618.92 (1)
	SUBTRACT CHAR	GEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	1,632,481.11
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		704,082.86	x .75 =	528,062.15
School Land				-	358,325.41
<b>Gross Production</b>					805.70
Motor Vehicle Collection	ons				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	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
1,195.71	x 33.00 x	1.39		TOTAL =	54,847.22 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	4,488.90		=	389,187.63
		(Weighted ADM	1)		
B. 101,712,219.00	Adjusted District Asse	essed Valuation /	1000	=	101,712.22
C. Step A (-) Step B				=	287,475.41
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>5,749,508.20</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>10,128,850.51</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		10,128,850.51 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Co	unty: 72 - TULSA	District: I014 - LIBERTY
		2020	2021		
	Weighted ADM	Full	Full		
		855.65	791.68		
High Year	2020				
Weighted ADM	855.65	x Foundation A	id Factor	1,782.98 =	1,525,606.84 (1)
	SUBTRACT CHAR	GEABLE INCO	ME		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal pr	operty tax adjustment	=	319,818.44
2020-2021 Collections (July	2020 through June 2021)			-	
75% of County 4-Mil	Levy		127,605.51	. x .75 =	95,704.13
School Land	•			-	64,837.13
Gross Production					146.00
Motor Vehicle Collec	tions				203,451.67
R.E.A. Tax					62,652.90
TOTAL CHARGEABLE	S			TOTAL =	746,610.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	778,996.57 (3)
	Zero if Less Than Zer	0		-	
TRANSPORTATION:					
	Per Capita x Transportatio	n Factor)			
451.09	x 35.00 x			TOTAL _	24.045.52 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	IOIAL =	21,945.53 (4)
SALARY INCENTIVE					
A. 86.70					
	Incentive Factor x	855.65		=	74.184.86
	Incentive Factor x	855.65 (Weighted ADN	<u>//)</u>	= -	74,184.86
B. 19.087.328.93		(Weighted ADN		= -	<u> </u>
B. 19,087,328.93	Adjusted District Ass	(Weighted ADN		= _	19,087.33
C. Step A (-) Step B	Adjusted District Ass	(Weighted ADN	1000	= = = -	19,087.33 55,097.53
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN essed Valuation /	1000	= - = - = <u>-</u>	19,087.33 55,097.53 <b>1,101,950.60</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN essed Valuation /	1000	= = = -	19,087.33 55,097.53
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN essed Valuation /	1000	= - = - = - = -	19,087.33 55,097.53 <b>1,101,950.60</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN essed Valuation /	1000 NTIVE AID - 5)	= - = - = - = - = - (7)	19,087.33 55,097.53 <b>1,101,950.60</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN essed Valuation /	1000 NTIVE AID - 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	19,087.33 55,097.53 <b>1,101,950.60</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADNessed Valuation / SALARY INCEI	NTIVE AID  - 5)  Total Adjustments  Paid to Date	= - = - = - = - = - 0.00 (7)	19,087.33 55,097.53 <b>1,101,950.60</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 73 - WAGONER	District: I001 - OKAY
		2020	2021		
	Weighted ADM	Full	Full		
		643.98	571.23		
High Year	2020				
Weighted ADM	643.98	x Foundation A	id Factor	1,782.98 =	1,148,203.46 (1)
	SUBTRACT CHAI	RGEABLE INCOM	ME		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustme	ent =	234,468.80
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	Levy		57,08	31.83 x .75 =	42,811.37
School Land					46,658.42
<b>Gross Production</b>					132.26
Motor Vehicle Collection	ons				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 Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
329.10	x 53.00 x	1.39		TOTAL =	24,244.80 (4)
ADH	Per Capita	Transp. Factor	-	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	643.98		=	55,833.07
		(Weighted ADN	<i>(</i> 1)		
B. 14,500,235.20	Adjusted District Ass	sessed Valuation /	1000	=	14,500.24
C. Step A (-) Step B				=	41,332.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>826,656.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,511,418.72</b> (6)
			Total Adjustm	ents (7)	
			Paid to I	Date 0.00	
			Recoupm	ents 0.00	
		Adjus	tment To Paid To I	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7	7)	1,511,418.72 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

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 A	id Factor	1,782.98 =	9,017,403.52 (1)
	SUBTRACT CHAR	GEABLE INCON	ИΕ		
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	2,051,263.16
2020-2021 Collections (July 2	020 through June 2021)			-	
75% of County 4-Mill L	evy		518,196.26	x .75 =	388,647.20
School Land				-	423,521.98
Gross Production					1,200.86
Motor Vehicle Collection	ons				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 Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
2,329.02	x 33.00 x	1.39		TOTAL =	106,832.15 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	5,057.49		=	438,484.38
		(Weighted ADM	1)	-	
B. 126,699,392.40	Adjusted District Ass	essed Valuation / 3	1000	= _	126,699.39
C. Step A (-) Step B				=	311,784.99
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>6,235,699.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>11,049,922.09</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	11,049,922.09 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 7	73 - WAGONER	District: I019 - WAGONER
		2020	2021		
	Weighted ADM	Full	Full		
		3,526.43	3,306.22		
High Year	2020				
Weighted ADM	3,526.43	x Foundation A	id Factor	1,782.98 =	6,287,554.16 (1)
	SUBTRACT CHAR	RGEABLE INCON	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	pperty tax adjustment	=	1,212,622.35
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		349,185.28	x .75 =	261,888.96
School Land				-	285,166.40
<b>Gross Production</b>					810.76
Motor Vehicle Collection	ons				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 Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
1,561.94	x 33.00 x	1.39		TOTAL =	71,646.19 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	3,526.43		=	305,741.48
		(Weighted ADM	1)		
B. 76,796,855.55	Adjusted District Ass	essed Valuation / 3	1000	=	76,796.86
C. Step A (-) Step B				=	228,944.62
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>4,578,892.40</b> (5)
тота	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>8,157,703.69</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		8,157,703.69 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		Со	unty: 73 - WAGONER	District: I365 - PC	ORTER CONSOLIDATED
		2020	2021		
	Weighted ADM	Full	Full		
		916.19	838.54		
High Year	2020				
Weighted ADM	916.19	x Foundation A	id Factor	1,782.98 =	1,633,548.45 (1)
	SUBTRACT CHAP	RGEABLE INCO	ME		
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	operty tax adjustment	=	339,019.36
2020-2021 Collections (July	2020 through June 2021)				
75% of County 4-Mil	Levy		89,862.25	x .75 =	67,396.69
School Land					73,522.52
Gross Production					207.75
Motor Vehicle Collec	tions				228,347.68
R.E.A. Tax					67,661.58
TOTAL CHARGEABLE	S			TOTAL =	776,155.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	857,392.87 (3)
	Zero if Less Than Ze	·o			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
435.55	x 70.00 x			TOTAL =	42,379.02 (4)
ADH	Per Capita	Transp. Factor	r		42,379.02 (4)
SALARY INCENTIVE	AID				
A. 86.70	Incentive Factor x	916.19		=	79,433.67
			<u>//</u>		
		(Weighted ADN	v1)		
B. 20,215,823.47	Adjusted District Ass	_		=	20,215.82
	Adjusted District Ass	_			-
C. Step A (-) Step B	Adjusted District Ass	essed Valuation /	1000	=	59,217.85
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000	=	59,217.85 <b>1,184,357.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000	=	59,217.85
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000	=	59,217.85 <b>1,184,357.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 NTIVE AID - 5)	=	59,217.85 <b>1,184,357.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	NTIVE AID + 5)  Total Adjustments	0.00 (7)	59,217.85 <b>1,184,357.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID  5)  Total Adjustments  Paid to Date	0.00 (7) 0.00	59,217.85 <b>1,184,357.00</b> (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

	FOUNDATION AID			County	: 74 - WASHINGTON	District: I004 - COPAN
High Year 2020 Weighted ADM 349.10 x Foundation Aid Factor 1,782.98 = 622.438.32 (1)  ***Tournations:************************************			2020	2021		
High Year   2020   349.10   x   Foundation Aid Factor   1,782.98   622,438.22   10   20   20   20   20   20   20		Weighted ADM	Full	Full		
No signified ADM   349.10   x Foundation Aid Factor   1,782.98   c 622438.32 (1)			349.10	348.21		
SUBTRACT CHARGEABLE INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation 'plus increased millage because of personal property tax adjustment	High Year	2020				
Adjusted 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   775,99     Motor Vehicle Collections   82,539,60     REA, Tax   37,064,58     TOTAL CHARGEABLES   TOTAL   490,805,43 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 131,632,89 (3)     TOTAL CHARGEABLES   TOTAL   490,805,43 (2)     FOUNDATION LID TOTAL   (Amount [1] Less Amount [2])   = 131,632,89 (3)     TRANSPORTATION:	Weighted ADM	349.10	x Foundation A	id Factor	1,782.98 =	622,438.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		SUBTRACT CHAR	GEABLE INCOM	ИΕ		
2002-0201 Collections (July 2020 through June 2021)  75% of County 4-Mill Lev	(Valuations: Up to 11% -	- Down to 11%)				
2020-2021 Collections (July 2020 through June 2021)  75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment	=	313,805.84
School Land         26,115,52           Gross Production         775,99           Motor Vehicle Collections         82,339,60           REAL Tax         37,064,58           TOTAL CHARGEABLES         TOTAL         490,805,43         (2)           FOUNDATION AID TOTAL         (Amount [1] Less Amount [2])         =         131,632,89         (3)           TRANSPORTATION:           CHAPPROFABILES Transportations Factor)           TOTAL         =         11,473,50         (4)           A Bofol         Per Capita         Transp. Factor         =         30,266,97           A 86,70         Incentive Factor         349,10         =         30,266,97           C. Step A (-) Step B         349,10         =         18,708,29           C. Step A (-) Step B         349,10         =         18,708,29           SALARY INCENTIVE AID         =         11,558,88           Step C x 20 Mills         =         374,279,99         (5)           TOTAL = All Agiusted District Assessed Valuation / 1000         =         374,279,99         (6)           TOTAL = All Agiusted District Asses	2020-2021 Collections (July 2	020 through June 2021)			_	
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)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)         TOTAL         =         11,473.50         (4)           ADH         Per Capita         Transp. Factor         =         30,266.97         4           A. 86.70         Incentive Factor x (Weighted ADM)         =         30,266.97         4           B. 18,708,290.72         Adjusted District Assessed Valuation / 1000         =         18,708.29         5           Step A (·) Step B         =         11,558.68         5         5         5         5         4         1,558.68         6         6         6         6         6         6         7         6         7         6         7         7         7         6         6         7         7         7         6         7         7         7         7         7         7         7	75% of County 4-Mill L	_evy		40,911.87	x .75 =	30,683.90
Motor Vehicle Collectish   R.E.A. Tax   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58   37,064.58	School Land	•			-	26,115.52
R.E.A. Tax	Gross Production					775.99
TOTAL CHARGEABLES         TOTAL = 490,805.43 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 131,632.89 (3)           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 x Transp. Factor           SALARY INCENTIVE AID           B. 18,708,290.72 Adjusted District Assessed Valuation / 1000         = 30,266.97           (Weighted ADM)           S. SLARY INCENTIVE AID         = 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)           Paid to Date Date Date Date Date Date Date Date	Motor Vehicle Collection	ons				82,359.60
FOUNDATION AID TOTAL	R.E.A. Tax					37,064.58
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABLES				TOTAL =	490,805.43 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  50.64	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	131,632.89 (3)
Average Daily Haul x Per Capita x Transportation Factor     50.64		Zero if Less Than Zer	0		_	
TOTAL     TOTAL     TOTAL     TOTAL     TOTAL     TOTAL       TOTAL	TRANSPORTATION:					
TOTAL     TOTAL     TOTAL     TOTAL     TOTAL     TOTAL       TOTAL	(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 30,266.97           A. 86.70         Incentive Factor x 349.10 (Weighted ADM)         = 30,266.97           B. 18,708,290.72         Adjusted District Assessed Valuation / 1000         = 18,708.29           C. Step A (-) Step B Step C x 20 Mills         = 311,558.68           Step C x 20 Mills         = 374,279.99         (6)           Total Adjustments         0.00         (7)           Paid to Date Paid to Date Recoupments         0.00         (2)           Adjustment To Paid To Date         0.00         (2)					TOTAL =	11.473 50 (4)
A. 86.70	ADH	Per Capita	Transp. Factor	 ·		(
Note	SALARY INCENTIVE A	ID				
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	A. 86.70	Incentive Factor x	349.10		=	30,266.97
C. Step A (-) Step B 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			(Weighted ADM	1)	_	
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	B. 18,708,290.72	Adjusted District Asso	essed Valuation / :	1000	=	18,708.29
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	C. Step A (-) Step B				=	11,558.68
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		=	SALARY INCEN	NTIVE AID	=	<b>231,173.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>374,279.99</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
· · · · · · · · · · · · · · · · · · ·				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 374,279.99 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		374,279.99 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	74 - WASHINGTON	District: I007 - DEWEY
		2020	2021		
	Weighted ADM	Full	Full		
		1,852.86	1,808.58		
High Year	2020				
Weighted ADM	1,852.86	x Foundation A	id Factor	1,782.98 =	3,303,612.32 (1)
	SUBTRACT CHA	RGEABLE INCOM	ME		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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
<b>Gross Production</b>					4,628.67
Motor Vehicle Collect	tions				488,860.94
R.E.A. Tax					58,880.46
TOTAL CHARGEABLES	S			TOTAL =	1,378,188.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,925,424.22 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	on Factor)			
696.60	x 44.00	x 1.39		TOTAL =	42,604.06 (4)
ADH	Per Capita				
		Transp. Factor	-		,(.,
SALARY INCENTIVE		Transp. Factor			
SALARY INCENTIVE A. 86.70				=	160,642.96
	AID			=	
	AID	1,852.86 (Weighted ADN	<u>Л)</u>	=	
A. 86.70	AID  Incentive Factor x	1,852.86 (Weighted ADN	<u>Л)</u>	_	160,642.96
<ul><li>A. 86.70</li><li>B. 29,454,562.02</li></ul>	AID  Incentive Factor x	1,852.86 (Weighted ADN	л) 1000	= _	160,642.96 29,454.56
<ul> <li>A. 86.70</li> <li>B. 29,454,562.02</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	1,852.86 (Weighted ADN sessed Valuation /	1000 NTIVE AID	=	160,642.96 29,454.56 131,188.40
<ul> <li>A. 86.70</li> <li>B. 29,454,562.02</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	1,852.86 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = =	29,454.56 131,188.40 2,623,768.00 (5)
<ul> <li>A. 86.70</li> <li>B. 29,454,562.02</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	1,852.86 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = =	29,454.56 131,188.40 2,623,768.00 (5)
<ul> <li>A. 86.70</li> <li>B. 29,454,562.02</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	1,852.86 (Weighted ADN sessed Valuation /	1000 NTIVE AID	= = = = 0.00 (7)	29,454.56 131,188.40 2,623,768.00 (5)
<ul> <li>A. 86.70</li> <li>B. 29,454,562.02</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	1,852.86 (Weighted ADN sessed Valuation /	NTIVE AID - 5)  Total Adjustments	0.00 (7)	29,454.56 131,188.40 2,623,768.00 (5)
<ul> <li>A. 86.70</li> <li>B. 29,454,562.02</li> <li>C. Step A (-) Step B</li> <li>Step C x 20 Mills</li> </ul>	AID  Incentive Factor x  Adjusted District As	1,852.86 (Weighted ADN sessed Valuation / SALARY INCER (Amount 3 + 4 +	(A) 1000  NTIVE AID - 5)  Total Adjustments Paid to Date	0.00 (7) 0.00 0.00	29,454.56 131,188.40 2,623,768.00 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I01	8 - CANEY VALLEY
		2020	2021			
	Weighted ADM	Full	Full			
		1,289.05	1,208.13			
High Year	2020					
Weighted ADM	1,289.05	Foundation Aid	d Factor	1,782.98	=	2,298,350.37 (1)
	SUBTRACT CHARG	GEABLE INCOM	E			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becaus	se of personal pro	perty tax adjustment		=	591,746.98
2020-2021 Collections (July 2	020 through June 2021)					
75% of County 4-Mill L	Levy		164,406.25	x .75	=	123,304.69
School Land						105,089.51
<b>Gross Production</b>						3,111.89
Motor Vehicle Collection	ons					328,443.81
R.E.A. Tax						196,282.99
TOTAL CHARGEABLES				TOTAL	=	1,347,979.87 (2)
FOUNDATION AID	TOTAL	Amount [1] Less A	Amount [2])		=	950,370.50 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	Factor)				
605.67	x 73.00 x	1.39		TOTAL	=	61,457.33 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE A	ID					
A. 86.70	Incentive Factor x	1,289.05			=	111,760.64
	-	(Weighted ADM)	)			
B. 35,382,516.58	Adjusted District Asse	ssed Valuation / 1	000		=	35,382.52
C. Step A (-) Step B					=	76,378.12
Step C x 20 Mills	= !	SALARY INCEN	TIVE AID		=	<b>1,527,562.40</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	5)		=	<b>2,539,390.23</b> (6)
			<b>Total Adjustments</b>	0.00	(7)	
			Paid to Date	0.00	_	
			Recoupments	0.00	_	
		Adjustr	ment To Paid To Date	0.00	<u>-</u>	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)			2,539,390.23 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I	030 - BARTLESVILLE
		2020	2021			
	Weighted ADM	Full	Full			
		9,132.00	8,941.37			
High Year	2020					
Weighted ADM	9,132.00 x	Foundation Aid	l Factor	1,782.98	.=	16,282,173.36 (1)
	SUBTRACT CHARGE	ABLE INCOM	E			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	of personal prop	perty tax adjustment		=	4,419,690.54
2020-2021 Collections (July 2	2020 through June 2021)					
75% of County 4-Mill	Levy		1,175,186.74	x .75	=	881,390.06
School Land				•		751,078.81
<b>Gross Production</b>						22,248.78
Motor Vehicle Collecti	ions					2,349,637.74
R.E.A. Tax						48,660.56
TOTAL CHARGEABLES				TOTAL	=	8,472,706.49 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less A	mount [2])		=	7,809,466.87 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation Fa	actor)				
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 Assess	ed Valuation / 10	000		=	267,998.30
C. Step A (-) Step B					=	523,746.10
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID		=	<b>10,474,922.00</b> (5)
тоти	AL BASIC STATE AID (A	mount 3 + 4 + !	5)		=	<b>18,428,611.49</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	_	
			Recoupments	0.00	_	
		Adjustn	nent To Paid To Date	0.00	_	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			18,428,611.49 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County	y: 75 - WASHITA	District: I001 - SENTINEL
		2020	2021		
	Weighted ADM	Full	Full		
		617.54	623.57		
High Year	2021				
Weighted ADM	623.57	x Foundation Ai	id Factor	1,782.98 =	1,111,812.84 (1)
	SUBTRACT CHAR	GEABLE INCOM	ИΕ		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	=	378,183.91
2020-2021 Collections (July 20	20 through June 2021)				
75% of County 4-Mill Le	evy		78,028.04	x .75 =	58,521.03
School Land				-	39,886.20
Gross Production					83,918.25
Motor Vehicle Collectio	ins				125,161.61
R.E.A. Tax					83,453.45
TOTAL CHARGEABLES				TOTAL =	769,124.45 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	342,688.39 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
	x 147.00 x	1.39		TOTAL =	23,581.73 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE A	 ID				
A. 86.70	Incentive Factor x	623.57		=	54,063.52
		(Weighted ADM	1)		
B. 23,138,461.00	Adjusted District Asso	essed Valuation / 3	1000	=	23,138.46
C. Step A (-) Step B				=	30,925.06
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>618,501.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>984,771.32</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		984,771.32 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		County: 75 - WASH	ITA District: I010 - B	URNS FLAT-DILL CITY
	20	20 2021		
	Weighted ADM Fu	ıll Full		
	981	29 830.19		
High Year	2020			
Weighted ADM	981.29 x Found	ation Aid Factor	1,782.98 =	1,749,620.44 (1)
	SUBTRACT CHARGEABLE	INCOME		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of perso	onal property tax adjustment	=	239,334.31
2020-2021 Collections (July 2	2020 through June 2021)			
75% of County 4-Mill	Levy	144,284.94	4 x .75 =	108,213.71
School Land			_	74,180.91
<b>Gross Production</b>				155,891.58
Motor Vehicle Collecti	ons			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 P	er Capita x Transportation Factor)			
278.23	x 84.00 x 1.	39	TOTAL =	32,486.13 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE A	AID			
A. 86.70	Incentive Factor x 981	29	=	85,077.84
	(Weight	ed ADM)		
B. 14,986,494.04	Adjusted District Assessed Value	ation / 1000	=	14,986.49
C. Step A (-) Step B			=	70,091.35
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>1,401,827.00</b> (5)
ТОТА	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>2,331,942.92</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	e <u>0.00</u>	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e <u>0.00</u>	
	TOTAL NET STATE AII	(Amount 6 + 7)		2,331,942.92 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			Coun	ty: 75 - WASHITA	District: I011 - CANUTE
		2020	2021		
	Weighted ADM	Full	Full		
		569.27	608.73		
High Year	2021				
Weighted ADM	608.73	x Foundation A	id Factor	1,782.98 =	1,085,353.42 (1)
	SUBTRACT CHA	RGEABLE INCOM	ИE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	286,811.56
2020-2021 Collections (July 20	020 through June 2021)			_	
75% of County 4-Mill Le	evy		89,770.56	x .75 =	67,327.92
School Land	•			-	45,600.19
Gross Production					96,037.47
Motor Vehicle Collectio	ins				143,635.49
R.E.A. Tax					54,412.87
TOTAL CHARGEABLES				TOTAL =	693,825.50 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	391,527.92 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportatio	on Factor)			
201.80	x 92.00	x 1.39		TOTAL =	25,806.18 (4)
ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AI	ID				
A. 86.70	Incentive Factor x	608.73		=	52,776.89
		(Weighted ADN	1)	_	
B. 18,176,865.06	Adjusted District As	sessed Valuation /	1000	=	18,176.87
C. Step A (-) Step B				=	34,600.02
	=	SALARY INCE	NTIVE AID	=	<b>692,000.40</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,109,334.50</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	75 - WASHITA	District: I078 - CORDELL
		2020	2021		
	Weighted ADM	Full	Full		
		1,325.29	1,183.36		
High Year	2020				
Weighted ADM	1,325.29	x Foundation Ai	d Factor	1,782.98 =	2,362,965.56 (1)
	SUBTRACT CHA	RGEABLE INCOM	ΛE		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pro	pperty tax adjustment	=	657,175.18
2020-2021 Collections (July 20	)20 through June 2021)			-	
75% of County 4-Mill L	evy		168,196.89 x	.75 =	126,147.67
School Land					86,361.50
<b>Gross Production</b>					181,537.95
Motor Vehicle Collection	ons				270,096.42
R.E.A. Tax					140,320.92
TOTAL CHARGEABLES				TOTAL =	1,461,639.64 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	901,325.92 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	ion Factor)			
506.23	x 90.00	x 1.39		TOTAL =	63,329.37 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	1,325.29		=	114,902.64
		(Weighted ADM	1)	-	
B. 39,780,919.56	Adjusted District As	ssessed Valuation / 1	1000	=	39,780.92
C. Step A (-) Step B				=	75,121.72
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>1,502,434.40</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	5)	=	<b>2,467,089.69</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,467,089.69 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID				County: 76 - WOODS	District: I001 - ALVA
		2020	2021		
	Weighted ADM	Full	Full		
		1,763.21	1,782.96		
High Year	2021				
Weighted ADM	1,782.96	x Foundation A	id Factor	1,782.98 =	3,178,982.02 (1)
	SUBTRACT CHAR	RGEABLE INCOM	<b>Л</b> Е		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pro	operty tax adjustmen	t =	2,092,990.87
2020-2021 Collections (July 2	020 through June 2021)			_	<u> </u>
75% of County 4-Mill	_evy		734,960.	.16 x .75 =	551,220.12
School Land				_	131,808.19
Gross Production					573,154.04
Motor Vehicle Collecti	ons				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 Zer	o			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
368.34	x 130.00 x	1.39		TOTAL =	66,559.04 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	1,782.96		=	154,582.63
		(Weighted ADM	1)		
B. 126,894,191.94	Adjusted District Ass	essed Valuation /	1000	=	126,894.19
C. Step A (-) Step B				=	27,688.44
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>553,768.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>620,327.84</b> (6)
			Total Adjustmer	<b>0.00</b> (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

			County	: 76 - WOODS	District: I003 - WAYNOKA
		2020	2021		
	Weighted ADM	Full	Full		
		461.63	433.16		
High Year	2020				
Weighted ADM	461.63	x Foundation A	id Factor	1,782.98 =	823,077.06 (1)
	SUBTRACT CHA	RGEABLE INCOM	ME		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty 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 Collect	tions				89,379.59
R.E.A. Tax					153,810.88
TOTAL CHARGEABLES	S			TOTAL =	1,965,162.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze				
	Zero II Less Than Ze	ero			
TRANSPORTATION:	Zero II Less Than Ze	ero			
	Per Capita x Transportati			TOTAL =	19,220 36 (4)
(Average Daily Haul x I	Per Capita x Transportati	on Factor)		TOTAL =	19,220.36 (4)
(Average Daily Haul x I	Per Capita x Transportati x 167.00 Per Capita	on Factor) x 1.39	<del></del>	TOTAL ₌	19,220.36 (4)
(Average Daily Haul x I 82.80 ADH	Per Capita x Transportati x 167.00 Per Capita	on Factor)  x 1.39  Transp. Factor	·	<b>TOTAL</b> ₌	19,220.36 (4) 40,023.32
(Average Daily Haul x I 82.80 ADH SALARY INCENTIVE	Per Capita x Transportati  x 167.00  Per Capita  AID	on Factor)  x 1.39  Transp. Factor			
(Average Daily Haul x I 82.80 ADH SALARY INCENTIVE	Per Capita x Transportati  x 167.00  Per Capita  AID	on Factor)  x 1.39  Transp. Factor  461.63  (Weighted ADM	<u>Л)</u>		
(Average Daily Haul x I 82.80 ADH SALARY INCENTIVE A. 86.70	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x	on Factor)  x 1.39  Transp. Factor  461.63  (Weighted ADM	<u>Л)</u>	=	40,023.32
(Average Daily Haul x I 82.80 ADH SALARY INCENTIVE A. 86.70 B. 83,121,739.89	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x	on Factor)  x 1.39  Transp. Factor  461.63  (Weighted ADM	л) 1000	= = =	40,023.32 83,121.74 (43,098.42)
(Average Daily Haul x I 82.80 ADH SALARY INCENTIVE A. 86.70 B. 83,121,739.89 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	on Factor)  x 1.39  Transp. Factor  461.63  (Weighted ADN ssessed Valuation /	1000 NTIVE AID	= =	40,023.32 83,121.74
(Average Daily Haul x I 82.80 ADH SALARY INCENTIVE A. 86.70 B. 83,121,739.89 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	on Factor)  x 1.39  Transp. Factor  461.63  (Weighted ADN ssessed Valuation /	1000 NTIVE AID	= = =	40,023.32 83,121.74 (43,098.42) <b>0.00</b> (5)
(Average Daily Haul x I 82.80 ADH SALARY INCENTIVE A. 86.70 B. 83,121,739.89 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	on Factor)  x 1.39  Transp. Factor  461.63  (Weighted ADN ssessed Valuation /	1000 NTIVE AID	= = =	40,023.32 83,121.74 (43,098.42) <b>0.00</b> (5)
(Average Daily Haul x I 82.80 ADH SALARY INCENTIVE A. 86.70 B. 83,121,739.89 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	on Factor)  x 1.39  Transp. Factor  461.63  (Weighted ADN ssessed Valuation /	1000 NTIVE AID	= = = = = = = = = = = = = = = = = = =	40,023.32 83,121.74 (43,098.42) <b>0.00</b> (5)
(Average Daily Haul x I 82.80 ADH SALARY INCENTIVE A. 86.70 B. 83,121,739.89 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	on Factor)  x 1.39  Transp. Factor  461.63  (Weighted ADN ssessed Valuation /	NTIVE AID - 5)  Total Adjustments	= = = = = = = = = = = = = = = = = = =	40,023.32 83,121.74 (43,098.42) <b>0.00</b> (5)
(Average Daily Haul x I 82.80 ADH SALARY INCENTIVE A. 86.70 B. 83,121,739.89 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transportati  x 167.00  Per Capita  AID  Incentive Factor x  Adjusted District As	Transp. Factor  461.63  (Weighted ADM ssessed Valuation /  SALARY INCER ) (Amount 3 + 4 +	(A) 1000  NTIVE AID - 5)  Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	40,023.32 83,121.74 (43,098.42) 0.00 (5)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County:	76 - WOODS	District: I006 - FREEDOM
		2020	2021		
	Weighted ADM	Full	Full		
		147.70	135.82		
High Year	2020				
Weighted ADM	147.70	x Foundation Ai	d Factor	1,782.98 =	263,346.15 (1)
	SUBTRACT CHA	RGEABLE INCOM	1E		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	354,960.30
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	Levy		33,060.72 x	.75 =	24,795.54
School Land					5,965.75
<b>Gross Production</b>					26,199.96
Motor Vehicle Collection	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
27.89	x 167.00	x 1.39		TOTAL =	6,474.11 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	147.70		=	12,805.59
		(Weighted ADM	)		
B. 19,288,283.37	Adjusted District As	ssessed Valuation / 1	1000	=	19,288.28
C. Step A (-) Step B				=	(6,482.69)
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>6,474.11</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,474.11 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 77 - V	VOODWARD	District: I001 - WOODWARD
		2020	2021		
	Weighted ADM	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 CHARGE	ABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal prop	erty tax adjustment		= 2,556,806.29
2020-2021 Collections (July 2	2020 through June 2021)				
75% of County 4-Mill	Levy		817,092.03	x .75	= 612,819.02
School Land					337,382.63
<b>Gross Production</b>					141,752.88
Motor Vehicle Collecti	ons				1,056,987.77
R.E.A. Tax					179,571.67
TOTAL CHARGEABLES				TOTAL	= 4,885,320.26 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less Ai	mount [2])		= 2,318,097.24 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
1,604.99	x 48.00 x	1.39		TOTAL	= 107,084.93 (4)
ADH	Per Capita	Transp. Factor	_ 		
SALARY INCENTIVE A	AID				
A. 86.70	Incentive Factor x	4,040.10			= 350,276.67
	(1)	Weighted ADM)	_		
B. 157,881,382.24	Adjusted District Assesse	ed Valuation / 10	000		= 157,881.38
C. Step A (-) Step B					= 192,395.29
Step C x 20 Mills	= <b>SA</b>	LARY INCENT	TVE AID		= 3,847,905.80 (5)
тоти	AL BASIC STATE AID (Ar	mount 3 + 4 + 5	)		= <b>6,273,087.97</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		6,273,087.97 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 77 - \	WOODWARD	District: I002 - MOORELA	AND
		2020	2021			
	Weighted ADM	Full	Full			
		1,031.95	1,035.25			
High Year	2021					
Weighted ADM	1,035.25	x Foundation A	id Factor	1,782.98	= 1,845,830.05	5 (1)
	SUBTRACT CHAR	RGEABLE INCOM	ME			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment		= 790,270.83	L
2020-2021 Collections (July 2	2020 through June 2021)					_
75% of County 4-Mill	Levy		163,398.78	x .75	= 122,549.09	9
School Land				-	71,618.78	3
Gross Production					30,021.75	5
Motor Vehicle Collecti	ons				223,104.97	7
R.E.A. Tax					282,797.35	5
TOTAL CHARGEABLES				TOTAL	= 1,520,362.75	5 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 325,467.30	) (3)
	Zero if Less Than Zer	·o				_
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	n Factor)				
267.91	x 123.00 x			TOTAL	= 45,804.57	7 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			_ (')
SALARY INCENTIVE A	AID					
A. 86.70	Incentive Factor x	1,035.25			= 89,756.18	3
		(Weighted ADN	<u>//)</u>			_
B. 45,973,406.75	Adjusted District Ass	essed Valuation /	1000		= 45,973.43	L
C. Step A (-) Step B					= 43,782.77	7
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 875,655.40	<b>)</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 1,246,927.27	<b>7</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,246,927.27	7 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID		(	County: 77 - WOOD	WARD Distri	ct: I003 - SHARON-MUTUAL
		2020	2021		
	Weighted ADM	Full	Full		
		513.33	423.77		
High Year	2020				
Weighted ADM	513.33 x l	Foundation Aid	Factor	1,782.98 =	915,257.12 (1)
	SUBTRACT CHARGEA	ABLE INCOM	E		
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because o	f personal prop	perty tax adjustment	=	813,164.95
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		81,511.21	× .75 =	61,133.41
School Land					29,276.80
<b>Gross Production</b>					12,373.78
Motor Vehicle Collection	ons				93,061.51
R.E.A. Tax					128,801.59
TOTAL CHARGEABLES				TOTAL =	1,137,812.04 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Fac	ctor)			
134.91	x 143.00 x	1.39		TOTAL =	26,816.06 (4)
ADH	Per Capita T	ransp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	513.33		=	44,505.71
	(W	/eighted ADM)	_		
B. 46,476,169.74	Adjusted District Assessed	d Valuation / 10	000	=	46,476.17
C. Step A (-) Step B				=	(1,970.46)
Step C x 20 Mills	= SAI	ARY INCENT	TIVE AID	=	<b>0.00</b> (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5	5)	=	<b>26,816.06</b> (6)
			Total Adjustments	0.00 (7)	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)	<del>_</del>	26,816.06 (8)

### Allocation Date: 07/20/2021

## **State Aid Calculation Sheet**

2021 - 2022

FOUNDATION AID			County: 77 - \	WOODWARD	District: I005 - FORT SUPPLY
		2020	2021		
	Weighted ADM	Full	Full		
		293.05	286.91		
High Year	2020				
Weighted ADM	293.05 x	Foundation A	id Factor	1,782.98	522,502.29 (1)
	SUBTRACT CHARG	EABLE INCOM	ИΕ		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	= 461,276.22
2020-2021 Collections (July 2	020 through June 2021)				
75% of County 4-Mill L	evy		39,440.47	x .75	= 29,580.35
School Land				-	17,373.56
<b>Gross Production</b>					7,281.43
Motor Vehicle Collection	ons				54,096.69
R.E.A. Tax					133,546.56
TOTAL CHARGEABLES				TOTAL	= 703,154.81 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation I	actor)			
66.63	x 167.00 x	1.39		TOTAL	= 15,466.82 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 86.70	Incentive Factor x	293.05		=	= 25,407.44
	_	(Weighted ADN	1)		
B. 29,491,426.16	Adjusted District Assess	sed Valuation /	1000	:	= 29,491.43
C. Step A (-) Step B				:	= (4,083.99)
Step C x 20 Mills	= S	ALARY INCEN	NTIVE AID	:	= <b>0.00</b> (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>15,466.82</b> (6)
	2020 Maintenance of Efforassessed in FY2022	ort Penalty		4,700.16	<del></del>
			Total Adjustments	4,700.16	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		10,766.66 (8)