

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 01 - ADAIR District: C019 - PEAVINE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	196.47	200.27	165.26	
High Year	<b>2021</b>			
Weighted ADM	<u>200.27</u>	x Foundation Aid Factor	<u>1,835.87</u>	= <u>367,669.68</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 57,696.71

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	<u>10,355.88</u>	x .75	=	<u>7,766.91</u>
School Land				<u>15,576.69</u>
Gross Production				<u>0.00</u>
Motor Vehicle Collections				<u>0.00</u>
R.E.A. Tax				<u>31,116.62</u>
TOTAL CHARGEABLES			TOTAL	= <u>112,156.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>255,512.75</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>83.53</u>	x	<u>73.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>8,475.79</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	<u>200.27</u>	=	<u>17,900.13</u>
			(Weighted ADM)		
B. 3,387,945.57	Adjusted District Assessed Valuation / 1000			=	<u>3,387.95</u>
C. Step A (-) Step B				=	<u>14,512.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>290,243.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>554,232.14</u> (6)

Total Adjustments 0.00 (7)Paid to Date 504,351.25Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 554,232.14 (8)

**State Aid Calculation Sheet**

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Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,027.40	1,020.33	1,053.19	
High Year	<b>2022</b>			
Weighted ADM	1,053.19	x Foundation Aid Factor	1,835.87	= 1,933,519.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 70,512.91

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	60,643.71 x .75	=	45,482.78
School Land			90,341.88
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			34,056.45
TOTAL CHARGEABLES		TOTAL =	240,394.02 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,693,125.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

580.99	x	33.00	x	1.39	<b>TOTAL</b>	=	26,650.01 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,053.19	=	94,134.12
		(Weighted ADM)		
B. 4,281,293.83	Adjusted District Assessed Valuation / 1000		=	4,281.29
C. Step A (-) Step B			=	89,852.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,797,056.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	3,516,832.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,200,317.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,516,832.52 (8)

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**FOUNDATION AID****County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	318.89	309.25	290.18	
High Year	<b>2020</b>			
Weighted ADM	318.89	x Foundation Aid Factor	1,835.87 =	585,440.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 25,634.59

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	15,787.28 x .75	=	11,840.46
School Land			23,737.60
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,656.28
TOTAL CHARGEABLES		TOTAL =	73,868.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	511,571.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

135.18	x	53.00	x	1.39	<b>TOTAL</b>	=	9,958.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	318.89	=	28,502.39
		(Weighted ADM)		
B. 1,469,030.85	Adjusted District Assessed Valuation / 1000	=	1,469.03	
C. Step A (-) Step B		=	27,033.36	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	540,667.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,062,197.56 (6)	

Total Adjustments 0.00 (7)

Paid to Date 966,599.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,062,197.56 (8)

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

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	553.10	524.14	526.88	
High Year	<b>2020</b>			
Weighted ADM	553.10	x Foundation Aid Factor	1,835.87 =	1,015,419.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 66,030.68

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	30,476.10 x .75	=	22,857.08
School Land			45,584.01
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,524.64
TOTAL CHARGEABLES		TOTAL =	152,996.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	862,423.29 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

285.50	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	13,095.89 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	553.10	=	49,436.08
		(Weighted ADM)		
B. 3,775,339.32	Adjusted District Assessed Valuation / 1000		=	3,775.34
C. Step A (-) Step B			=	45,660.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>913,214.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,788,733.98 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,627,747.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,788,733.98 (8)**

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	388.51	329.63	302.71	
High Year	<b>2020</b>			
Weighted ADM	388.51	x Foundation Aid Factor	1,835.87	= 713,253.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 50,642.74

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	18,565.16 x .75	=	13,923.87
School Land			27,833.55
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			26,158.95
TOTAL CHARGEABLES		TOTAL =	118,559.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	594,694.74 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

140.71	x	77.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	15,060.19 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	388.51	=	34,725.02
		(Weighted ADM)		
B. 3,067,397.89	Adjusted District Assessed Valuation / 1000		=	3,067.40
C. Step A (-) Step B			=	31,657.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>633,152.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,242,907.33 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,131,045.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,242,907.33 (8)**

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Statewide Report

**FOUNDATION AID**

County: 01 - ADAIR District: I004 - WATTS

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	491.86	459.09	445.39	
High Year	<b>2020</b>			
Weighted ADM	491.86	x Foundation Aid Factor	1,835.87 =	902,991.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 116,733.55

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	25,177.54 x .75	=	18,883.16
School Land			37,481.25
Gross Production			2.31
Motor Vehicle Collections			107,407.63
R.E.A. Tax			43,871.59
TOTAL CHARGEABLES		TOTAL =	324,379.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	578,611.53 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

194.49	x	64.00	x	1.39	<b>TOTAL</b>	=	17,301.83 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	491.86	=	43,962.45
		(Weighted ADM)		
B. 7,241,535.10	Adjusted District Assessed Valuation / 1000		=	7,241.54
C. Step A (-) Step B			=	36,720.91
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	734,418.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,330,331.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,210,601.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,330,331.56 (8)

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,019.52	1,820.98	1,779.75	
High Year	<b>2020</b>			
Weighted ADM	2,019.52	x Foundation Aid Factor	1,835.87	= 3,707,576.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 476,631.06

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	104,783.79 x .75	=	78,587.84
School Land			156,124.14
Gross Production			9.62
Motor Vehicle Collections			447,461.27
R.E.A. Tax			195,456.53
TOTAL CHARGEABLES		TOTAL =	1,354,270.46 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,353,305.72 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

665.56	x	70.00	x	1.39	<b>TOTAL</b>	=	64,758.99 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,019.52	=	180,504.70
			(Weighted ADM)		
B. 29,243,855.42	Adjusted District Assessed Valuation / 1000			=	29,243.86
C. Step A (-) Step B				=	151,260.84
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,025,216.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	5,443,281.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,953,386.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,443,281.51 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 01 - ADAIR District: I025 - STILWELL

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,338.48	2,330.46	2,370.13	
High Year	<b>2022</b>			
Weighted ADM	2,370.13	x Foundation Aid Factor	1,835.87	= 4,351,250.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 578,188.79

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	121,215.34 x .75	=	90,911.51
School Land			180,281.84
Gross Production			11.14
Motor Vehicle Collections			516,539.37
R.E.A. Tax			98,621.26
TOTAL CHARGEABLES	TOTAL	=	1,464,553.91 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,886,696.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,035.15	x	57.00	x	1.39	TOTAL	=	82,014.93 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,370.13	=	211,842.22
			(Weighted ADM)		
B. 36,733,722.28	Adjusted District Assessed Valuation / 1000			=	36,733.72
C. Step A (-) Step B				=	175,108.50
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,502,170.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	6,470,881.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,888,502.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,470,881.58 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	275.71	304.88	304.56	
High Year	<b>2021</b>			
Weighted ADM	304.88	x Foundation Aid Factor	1,835.87 =	559,720.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 38,816.27

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	13,476.98 x .75	=	10,107.74
School Land			20,583.46
Gross Production			1.23
Motor Vehicle Collections			59,240.29
R.E.A. Tax			15,815.46
TOTAL CHARGEABLES		TOTAL =	144,564.45 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	415,155.60 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

137.20	x	95.00	x	1.39	<b>TOTAL</b>	=	18,117.26 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	304.88	=	27,250.17
			(Weighted ADM)		
B. 2,327,114.76	Adjusted District Assessed Valuation / 1000			=	2,327.11
C. Step A (-) Step B				=	24,923.06
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	498,461.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	931,734.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 847,877.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 931,734.06 (8)

**State Aid Calculation Sheet**

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	305.52	298.07	310.24	
High Year	<b>2022</b>			
Weighted ADM	310.24	x Foundation Aid Factor	1,835.87	= 569,560.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 797,451.33

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	72,892.75 x .75	=	54,669.56
School Land			18,843.91
Gross Production			138,256.22
Motor Vehicle Collections			54,006.77
R.E.A. Tax			239,135.97
TOTAL CHARGEABLES		TOTAL	= 1,302,363.76 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

91.35	x	161.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 20,443.22 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	310.24	=	27,729.25
			(Weighted ADM)		
B. 44,155,666.09	Adjusted District Assessed Valuation / 1000			=	44,155.67
C. Step A (-) Step B				=	(16,426.42)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>20,443.22 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 18,603.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 20,443.22 (8)

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	744.61	730.33	744.48	
High Year	<b>2020</b>			
Weighted ADM	744.61	x Foundation Aid Factor	1,835.87	= 1,367,007.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 570,435.94

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	227,469.23	x .75	=	170,601.92
School Land				59,203.63
Gross Production				435,193.53
Motor Vehicle Collections				169,603.33
R.E.A. Tax				146,534.72
TOTAL CHARGEABLES			TOTAL =	1,551,573.07 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

105.00	x	130.00	x	1.39	<b>TOTAL</b>	=	18,973.50 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	744.61	=	66,553.24
			(Weighted ADM)		
B. 30,020,241.28	Adjusted District Assessed Valuation / 1000			=	30,020.24
C. Step A (-) Step B				=	36,533.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	730,660.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	749,633.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 682,166.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 749,633.50 (8)

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	616.24	566.24	586.20	
High Year	<b>2020</b>			
Weighted ADM	616.24	x Foundation Aid Factor	1,833.76	= 1,130,036.26 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 999,128.20

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	152,975.08 x .75	=	114,731.31
School Land			39,785.95
Gross Production			291,894.72
Motor Vehicle Collections			114,027.66
R.E.A. Tax			184,266.83
TOTAL CHARGEABLES		TOTAL =	1,743,834.67 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

210.72	x	139.00	x	1.39	<b>TOTAL</b>	=	40,713.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.24	Incentive Factor x	616.24	=	54,993.26
		(Weighted ADM)		
B. 56,559,988.66	Adjusted District Assessed Valuation / 1000	=	56,559.99	
C. Step A (-) Step B		=	(1,566.73)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>40,713.21 (6)</b>	

Total Adjustments 0.00 (7)

Paid to Date 190,079.09

Recoupments 0.00

Adjustment To Paid To Date 149,365.88

**TOTAL NET STATE AID** (Amount 6 + 7) 190,079.09 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	456.04	436.47	430.64	
High Year	<b>2020</b>			
Weighted ADM	456.04	x Foundation Aid Factor	1,835.87	= 837,230.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 123,893.15

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	35,109.83	x .75	=	26,332.37
School Land				31,692.48
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				96,930.18
TOTAL CHARGEABLES			TOTAL =	278,848.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	558,381.97 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

208.61	x	81.00	x	1.39	<b>TOTAL</b>	=	23,487.40 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	456.04	=	40,760.86
			(Weighted ADM)		
B. 7,545,259.11	Adjusted District Assessed Valuation / 1000			=	7,545.26
C. Step A (-) Step B				=	33,215.60
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	664,312.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,246,181.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,134,025.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,246,181.37 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	535.16	522.96	521.92	
High Year	<b>2020</b>			
Weighted ADM	535.16	x Foundation Aid Factor	1,835.87	= 982,484.19 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 178,854.32

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	43,876.26	x .75	=	32,907.20
School Land				39,556.07
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				102,081.62
TOTAL CHARGEABLES			TOTAL =	353,399.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	629,084.98 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

214.56	x	95.00	x	1.39	<b>TOTAL</b>	=	28,332.65 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	535.16	=	47,832.60
			(Weighted ADM)		
B. 10,558,106.48	Adjusted District Assessed Valuation / 1000			=	10,558.11
C. Step A (-) Step B				=	37,274.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	745,489.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,402,907.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,276,645.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,402,907.43 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	453.66	449.99	440.41	
High Year	<b>2020</b>			
Weighted ADM	453.66	x Foundation Aid Factor	1,835.87	= 832,860.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 119,010.15

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	36,848.70	x .75	=	27,636.53
School Land				33,214.84
Gross Production				14,299.31
Motor Vehicle Collections				95,168.11
R.E.A. Tax				56,165.58
TOTAL CHARGEABLES			TOTAL =	345,494.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	487,366.26 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

209.29	x	92.00	x	1.39	<b>TOTAL</b>	=	26,764.01 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	453.66	=	40,548.13
			(Weighted ADM)		
B. 7,470,884.03	Adjusted District Assessed Valuation / 1000			=	7,470.88
C. Step A (-) Step B				=	33,077.25
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	661,545.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,175,675.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,069,864.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,175,675.27 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,763.95	1,827.78	1,799.22	
High Year	<b>2021</b>			
Weighted ADM	1,827.78	x Foundation Aid Factor	1,835.87	= 3,355,566.47 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 538,637.77

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	140,228.52 x .75	=	105,171.39
School Land		=	126,342.00
Gross Production		=	54,443.99
Motor Vehicle Collections		=	361,923.01
R.E.A. Tax		=	65,651.01
TOTAL CHARGEABLES	TOTAL	=	1,252,169.17 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,103,397.30 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

710.88	x	88.00	x	1.39	<b>TOTAL</b>	=	86,954.84 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,827.78	=	163,366.98
			(Weighted ADM)		
B. 34,065,551.61	Adjusted District Assessed Valuation / 1000			=	34,065.55
C. Step A (-) Step B				=	129,301.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,586,028.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,776,380.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,346,506.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,776,380.74 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	897.71	866.59	910.48	
High Year	<b>2022</b>			
Weighted ADM	910.48	x Foundation Aid Factor	1,835.87	= 1,671,522.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 252,612.40

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	71,573.04 x .75	=	53,679.78
School Land			64,534.10
Gross Production			27,797.94
Motor Vehicle Collections			184,882.72
R.E.A. Tax			43,745.25
TOTAL CHARGEABLES		TOTAL =	627,252.19 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,044,270.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

424.98	x	51.00	x	1.39	<b>TOTAL</b>	=	30,126.83 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	910.48	=	81,378.70
		(Weighted ADM)		
B. 15,719,502.38	Adjusted District Assessed Valuation / 1000	=	15,719.50	
C. Step A (-) Step B		=	65,659.20	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,313,184.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	2,387,581.56 (6)	

Total Adjustments 0.00 (7)

Paid to Date 2,172,699.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,387,581.56 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 03 - ATOKA District: 1026 - CANEY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	474.47	476.47	475.06	
High Year	<b>2021</b>			
Weighted ADM	476.47	x Foundation Aid Factor	1,835.87 =	874,736.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 200,516.01

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	41,064.23 x .75	=	30,798.17
School Land			36,947.58
Gross Production			15,990.89
Motor Vehicle Collections			105,741.44
R.E.A. Tax			37,601.16
TOTAL CHARGEABLES		TOTAL =	427,595.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	447,141.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

241.59	x	77.00	x	1.39	<b>TOTAL</b>	=	25,857.38 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	476.47	=	42,586.89
		(Weighted ADM)		
B. 12,278,996.21	Adjusted District Assessed Valuation / 1000	=	12,279.00	
C. Step A (-) Step B		=	30,307.89	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	606,157.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,079,156.91 (6)	

Total Adjustments 0.00 (7)

Paid to Date 982,032.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,079,156.91 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	609.80	573.06	589.35	
High Year	<b>2020</b>			
Weighted ADM	609.80	x Foundation Aid Factor	1,835.87 =	1,119,513.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 314,193.89

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	229,879.41 x .75	=	172,409.56
School Land		=	41,519.16
Gross Production		=	75,880.97
Motor Vehicle Collections		=	119,067.17
R.E.A. Tax		=	95,186.21
TOTAL CHARGEABLES		TOTAL =	818,256.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	301,256.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

28.50	x	167.00	x	1.39	<b>TOTAL</b>	=	6,615.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	609.80	=	54,503.92
		(Weighted ADM)		
B. 20,205,395.14	Adjusted District Assessed Valuation / 1000		=	20,205.40
C. Step A (-) Step B			=	34,298.52
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	685,970.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	993,842.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 904,396.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 993,842.68 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 04 - BEAVER District: I075 - BALKO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	352.38	336.81	359.45	
High Year	<b>2022</b>			
Weighted ADM	359.45	x Foundation Aid Factor	1,835.87 =	659,903.47 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,374,069.16

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	116,424.97 x .75	=	87,318.73
School Land			20,979.44
Gross Production			38,413.32
Motor Vehicle Collections			60,139.20
R.E.A. Tax			196,520.45
TOTAL CHARGEABLES		TOTAL =	1,777,440.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

128.46	x	167.00	x	1.39	<b>TOTAL</b>	=	29,819.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	359.45	=	32,127.64
		(Weighted ADM)		
B. 90,162,018.12	Adjusted District Assessed Valuation / 1000		=	90,162.02
C. Step A (-) Step B			=	(58,034.38)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>29,819.42 (6)</b>

2020 Excess Cost Penalty assessed in FY2022 17,594.53

300% Penalty 4,512,863.93

**Total Adjustments 29,819.42 (7)****Paid to Date 0.00****Recoupments 0.00****Adjustment To Paid To Date 0.00****TOTAL NET STATE AID (Amount 6 + 7) 0.00 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	339.77	316.15	302.43	
High Year	<b>2020</b>			
Weighted ADM	339.77	x Foundation Aid Factor	1,835.87	= 623,773.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 336,376.62

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	103,764.07 x .75	=	77,823.05
School Land			18,704.32
Gross Production			34,236.91
Motor Vehicle Collections			53,621.07
R.E.A. Tax			75,446.82
TOTAL CHARGEABLES		TOTAL =	596,208.79 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	27,564.76 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

14.98	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	3,477.31 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	339.77	=	30,368.64
		(Weighted ADM)		
B. 22,425,107.72	Adjusted District Assessed Valuation / 1000		=	22,425.11
C. Step A (-) Step B			=	7,943.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	158,870.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	189,912.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 172,820.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 189,912.67 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 04 - BEAVER District: I128 - TURPIN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	865.40	783.12	814.61	
High Year	<b>2020</b>			
Weighted ADM	865.40	x Foundation Aid Factor	1,835.87	= 1,588,761.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 387,207.37

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	345,232.27 x .75	=	258,924.20
School Land			62,193.33
Gross Production			113,907.65
Motor Vehicle Collections			178,270.87
R.E.A. Tax			125,695.71
TOTAL CHARGEABLES		TOTAL =	1,126,199.13 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	462,562.77 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

306.74	x	106.00	x	1.39	<b>TOTAL</b>	=	45,195.07 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	865.40	=	77,349.45
			(Weighted ADM)		
B. 25,445,965.87	Adjusted District Assessed Valuation / 1000			=	25,445.97
C. Step A (-) Step B				=	51,903.48
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,038,069.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,545,827.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,406,702.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,545,827.44 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,270.27	1,310.34	1,315.36	
High Year	<b>2022</b>			
Weighted ADM	1,315.36	x Foundation Aid Factor	1,835.87	= 2,414,829.96 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 678,329.79

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	202,236.37 x .75	=	151,677.28
School Land			113,462.42
Gross Production			89,585.79
Motor Vehicle Collections			325,201.02
R.E.A. Tax			137,688.83
TOTAL CHARGEABLES		TOTAL =	1,495,945.13 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	918,884.83 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

766.93	x	73.00	x	1.39	<b>TOTAL</b>	=	77,820.39 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,315.36	=	117,566.88
		(Weighted ADM)		
B. 42,130,641.20	Adjusted District Assessed Valuation / 1000		=	42,130.64
C. Step A (-) Step B			=	75,436.24
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,508,724.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,505,430.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,279,941.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,505,430.02 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,403.79	3,118.66	3,262.12	
High Year	<b>2020</b>			
Weighted ADM	3,403.79	x Foundation Aid Factor	1,835.87	= 6,248,915.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,480,010.46

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	539,105.37	x .75	=	404,329.03
School Land				302,573.71
Gross Production				238,953.11
Motor Vehicle Collections				867,172.20
R.E.A. Tax				40,130.20
TOTAL CHARGEABLES			TOTAL =	3,333,168.71 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	2,915,747.24 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,295.95	x	33.00	x	1.39	<b>TOTAL</b>	=	59,445.23 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,403.79	=	304,230.75
			(Weighted ADM)		
B. 92,164,929.51	Adjusted District Assessed Valuation / 1000			=	92,164.93
C. Step A (-) Step B				=	212,065.82
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	4,241,316.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	7,216,508.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,567,023.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,216,508.87 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,078.83	1,180.96	1,093.65	
High Year	<b>2021</b>			
Weighted ADM	1,180.96	x Foundation Aid Factor	1,835.87	= 2,168,089.04 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	1,166,980.56
2020-2021 Collections (July 2020 through June 2021)				
75% of County 4-Mill Levy		175,743.06 x .75	=	131,807.30
School Land				98,539.04
Gross Production				77,671.19
Motor Vehicle Collections				282,558.57
R.E.A. Tax				105,552.15
TOTAL CHARGEABLES			TOTAL	= 1,863,108.81 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	304,980.23 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

408.04	x	90.00	x	1.39	<b>TOTAL</b>	=	51,045.80 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,180.96	=	105,554.20
			(Weighted ADM)		
B. 71,065,442.42	Adjusted District Assessed Valuation / 1000			=	71,065.44
C. Step A (-) Step B				=	34,488.76
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	689,775.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,045,801.23 (6)

Total Adjustments	0.00 (7)
Paid to Date	951,679.12
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	1,045,801.23 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 05 - BECKHAM District: I051 - ERICK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	475.53	468.67	455.74	
High Year	<b>2020</b>			
Weighted ADM	475.53	x Foundation Aid Factor	1,835.87 =	873,011.26 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 210,575.15

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	56,406.74 x .75	=	42,305.06
School Land			31,574.00
Gross Production			24,844.51
Motor Vehicle Collections			90,580.28
R.E.A. Tax			40,790.49
TOTAL CHARGEABLES		TOTAL =	440,669.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	432,341.77 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

57.71	x	167.00	x	1.39	<b>TOTAL</b>	=	13,396.22 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	475.53	=	42,502.87
		(Weighted ADM)		
B. 12,448,514.35	Adjusted District Assessed Valuation / 1000		=	12,448.51
C. Step A (-) Step B			=	30,054.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	601,087.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,046,825.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 952,610.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,046,825.19 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 06 - BLAINE District: 1009 - OKEENE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	682.97	631.76	657.98	
High Year	<b>2020</b>			
Weighted ADM	682.97	x Foundation Aid Factor	1,835.87 =	1,253,844.13 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 442,242.95

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	203,102.52 x .75	=	152,326.89
School Land		=	45,823.28
Gross Production		=	1,183,095.18
Motor Vehicle Collections		=	131,406.37
R.E.A. Tax		=	183,052.38
TOTAL CHARGEABLES	TOTAL	=	2,137,947.05 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

104.01	x	145.00	x	1.39	TOTAL	=	20,963.22 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	682.97	=	61,043.86
		(Weighted ADM)		
B. 26,204,677.02	Adjusted District Assessed Valuation / 1000		=	26,204.68
C. Step A (-) Step B			=	34,839.18
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>696,783.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>717,746.82 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 653,149.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 717,746.82 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,217.38	1,148.87	1,181.50	
High Year	<b>2020</b>			
Weighted ADM	1,217.38	x Foundation Aid Factor	1,835.87	= 2,234,951.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,414,969.59

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	423,505.43	x .75	=	317,629.07
School Land				104,730.01
Gross Production				2,714,962.65
Motor Vehicle Collections				300,024.21
R.E.A. Tax				176,493.28
TOTAL CHARGEABLES			TOTAL =	5,028,808.81 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

335.85	x	88.00	x	1.39	<b>TOTAL</b>	=	41,081.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,217.38	=	108,809.42
			(Weighted ADM)		
B. 84,124,232.53	Adjusted District Assessed Valuation / 1000			=	84,124.23
C. Step A (-) Step B				=	24,685.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	493,703.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	534,784.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 486,654.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 534,784.97 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 06 - BLAINE District: I080 - GEARY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	680.29	626.56	632.52	
High Year	<b>2020</b>			
Weighted ADM	680.29	x Foundation Aid Factor	1,835.87	= 1,248,924.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,150,317.53

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	198,981.66 x .75	=	149,236.25
School Land		=	44,878.75
Gross Production		=	1,156,289.44
Motor Vehicle Collections		=	128,765.64
R.E.A. Tax		=	104,527.60
TOTAL CHARGEABLES		TOTAL =	2,734,015.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

83.53	x	167.00	x	1.39	<b>TOTAL</b>	=	19,389.82 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	680.29	=	60,804.32
			(Weighted ADM)		
B. 64,517,578.34	Adjusted District Assessed Valuation / 1000	=	64,517.58		
C. Step A (-) Step B		=	(3,713.26)		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>19,389.82</b> (6)		

Total Adjustments 0.00 (7)

Paid to Date 17,644.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 19,389.82 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	708.09	670.56	705.87	
High Year	<b>2020</b>			
Weighted ADM	708.09	x Foundation Aid Factor	1,835.87	= 1,299,961.19 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,101,309.60

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	214,247.49	x .75	=	160,685.62
School Land				48,344.77
Gross Production				1,249,340.92
Motor Vehicle Collections				138,605.14
R.E.A. Tax				153,652.77
TOTAL CHARGEABLES			TOTAL =	2,851,938.82 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

311.28	x	92.00	x	1.39	<b>TOTAL</b>	=	39,806.49 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	708.09	=	63,289.08
			(Weighted ADM)		
B. 65,649,610.13	Adjusted District Assessed Valuation / 1000			=	65,649.61
C. Step A (-) Step B				=	(2,360.53)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>39,806.49 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 36,223.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 39,806.49 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,699.18	1,649.64	1,801.95	
High Year	<b>2022</b>			
Weighted ADM	1,801.95	x Foundation Aid Factor	1,835.87	= 3,308,145.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,119,992.08

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	212,039.56 x .75	=	159,029.67
School Land			136,797.86
Gross Production			2,886.86
Motor Vehicle Collections			391,870.89
R.E.A. Tax			125,830.53
TOTAL CHARGEABLES		TOTAL =	1,936,407.89 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,371,738.06 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

939.49	x	46.00	x	1.39	<b>TOTAL</b>	=	60,070.99 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,801.95	=	161,058.29
			(Weighted ADM)		
B. 68,880,201.75	Adjusted District Assessed Valuation / 1000			=	68,880.20
C. Step A (-) Step B				=	92,178.09
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,843,561.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,275,370.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,980,587.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,275,370.85 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	894.67	869.50	925.15	
High Year	<b>2022</b>			
Weighted ADM	925.15	x Foundation Aid Factor	1,835.87	= 1,698,455.13 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 459,466.78

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	100,616.72 x .75	=	75,462.54
School Land		=	65,141.34
Gross Production		=	1,364.10
Motor Vehicle Collections		=	186,930.53
R.E.A. Tax		=	154,078.77
TOTAL CHARGEABLES		TOTAL =	942,444.06 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	756,011.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

419.51	x	86.00	x	1.39	<b>TOTAL</b>	=	50,148.23 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	925.15	=	82,689.91
		(Weighted ADM)		
B. 28,137,907.14	Adjusted District Assessed Valuation / 1000		=	28,137.91
C. Step A (-) Step B			=	54,552.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,091,040.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,897,199.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,726,451.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,897,199.30 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 07 - BRYAN District: I003 - ACHILLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	621.95	582.72	546.33	
High Year	<b>2020</b>			
Weighted ADM	621.95	x Foundation Aid Factor	1,835.87	= 1,141,819.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 552,763.58

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	73,153.71 x .75	=	54,865.28
School Land			47,148.27
Gross Production			994.44
Motor Vehicle Collections			135,077.65
R.E.A. Tax			129,769.03
TOTAL CHARGEABLES		TOTAL =	920,618.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	221,201.10 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

224.88	x	90.00	x	1.39	<b>TOTAL</b>	=	28,132.49 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	621.95	=	55,589.89
			(Weighted ADM)		
B. 33,849,576.35	Adjusted District Assessed Valuation / 1000			=	33,849.58
C. Step A (-) Step B				=	21,740.31
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	434,806.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	684,139.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 622,567.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 684,139.79 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,352.81	1,254.28	1,337.32	
High Year	<b>2020</b>			
Weighted ADM	1,352.81	x Foundation Aid Factor	1,835.87	= 2,483,583.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 380,565.64

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	168,116.19	x .75	=	126,087.14
School Land				108,417.75
Gross Production				2,284.33
Motor Vehicle Collections				310,685.47
R.E.A. Tax				41,551.59
TOTAL CHARGEABLES			TOTAL =	969,591.92 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,513,991.37 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

525.17	x	46.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	33,579.37 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,352.81	=	120,914.16
			(Weighted ADM)		
B. 24,025,608.73	Adjusted District Assessed Valuation / 1000			=	24,025.61
C. Step A (-) Step B				=	96,888.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,937,771.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,485,341.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,171,660.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,485,341.74 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 07 - BRYAN District: I005 - CADDO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	875.23	876.95	885.15	
High Year	<b>2022</b>			
Weighted ADM	885.15	x Foundation Aid Factor	1,835.87 =	1,625,020.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 405,670.10

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	110,651.01 x .75	=	82,988.26
School Land			71,428.79
Gross Production			1,503.93
Motor Vehicle Collections			204,720.47
R.E.A. Tax			75,231.98
TOTAL CHARGEABLES		TOTAL =	841,543.53 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	783,476.80 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

481.07	x	70.00	x	1.39	<b>TOTAL</b>	=	46,808.11 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	885.15	=	79,114.71
		(Weighted ADM)		
B. 24,997,258.25	Adjusted District Assessed Valuation / 1000		=	24,997.26
C. Step A (-) Step B			=	54,117.45
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,082,349.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,912,633.91 (6)

2020 Maintenance of Effort Penalty  
assessed in FY2022

3,469.96

<b>Total Adjustments</b>	<b>3,469.96 (7)</b>
<b>Paid to Date</b>	<b>1,737,339.19</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,909,163.95 (8)</b>

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 07 - BRYAN District: 1040 - BENNINGTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	587.68	561.91	599.88	
High Year	<b>2022</b>			
Weighted ADM	599.88	x Foundation Aid Factor	1,835.87	= 1,101,301.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 796,793.15

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	68,336.44 x .75	=	51,252.33
School Land			44,178.12
Gross Production			926.68
Motor Vehicle Collections			126,725.98
R.E.A. Tax			68,631.52
TOTAL CHARGEABLES		TOTAL =	1,088,507.78 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	12,793.92 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

211.00	x	92.00	x	1.39	<b>TOTAL</b>	=	26,982.68 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	599.88	=	53,617.27
		(Weighted ADM)		
B. 49,737,400.27	Adjusted District Assessed Valuation / 1000		=	49,737.40
C. Step A (-) Step B			=	3,879.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	77,597.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	117,374.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 106,810.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 117,374.00 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 07 - BRYAN District: I048 - CALERA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,312.56	1,367.63	1,462.68	
High Year	<b>2022</b>			
Weighted ADM	1,462.68	x Foundation Aid Factor	1,835.87	= 2,685,290.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 662,783.73

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	170,599.40	x .75	=	127,949.55
School Land				110,096.90
Gross Production				2,319.96
Motor Vehicle Collections				315,489.33
R.E.A. Tax				39,242.72
TOTAL CHARGEABLES			TOTAL =	1,257,882.19 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,427,408.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

727.55	x	33.00	x	1.39	<b>TOTAL</b>	=	33,372.72 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,462.68	=	130,734.34
			(Weighted ADM)		
B. 42,215,524.42	Adjusted District Assessed Valuation / 1000			=	42,215.52
C. Step A (-) Step B				=	88,518.82
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,770,376.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,231,157.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,940,353.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,231,157.26 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,411.71	5,789.77	6,245.66	
High Year	<b>2020</b>			
Weighted ADM	6,411.71	x Foundation Aid Factor	1,835.87	= 11,771,066.04 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,486,415.75

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	818,385.53 x .75	=	613,789.15
School Land			528,205.96
Gross Production			11,127.01
Motor Vehicle Collections			1,513,708.46
R.E.A. Tax			37,101.82
TOTAL CHARGEABLES		TOTAL =	5,190,348.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	6,580,717.89 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,729.70	x	33.00	x	1.39	<b>TOTAL</b>	=	125,211.34 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	6,411.71	=	573,078.64
		(Weighted ADM)		
B. 160,517,479.25	Adjusted District Assessed Valuation / 1000		=	160,517.48
C. Step A (-) Step B			=	412,561.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	8,251,223.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	14,957,152.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 13,611,008.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 14,957,152.43 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	833.88	747.27	773.25	
High Year	<b>2020</b>			
Weighted ADM	833.88	x Foundation Aid Factor	1,835.87	= 1,530,895.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 452,214.32

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	70,921.46 x .75	=	53,191.10
School Land			65,464.08
Gross Production			51,685.39
Motor Vehicle Collections			187,521.13
R.E.A. Tax			92,541.98
TOTAL CHARGEABLES		TOTAL	= 902,618.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 628,277.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

300.34	x	88.00	x	1.39	<b>TOTAL</b>	=	36,737.59 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	833.88	=	74,532.19
			(Weighted ADM)		
B. 27,242,996.81	Adjusted District Assessed Valuation / 1000			=	27,243.00
C. Step A (-) Step B				=	47,289.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	945,783.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,610,798.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,465,826.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,610,798.67 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	411.95	386.34	337.74	
High Year	<b>2020</b>			
Weighted ADM	411.95	x Foundation Aid Factor	1,835.87 =	756,286.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 164,390.34

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	35,949.88 x .75	=	26,962.41
School Land			33,250.00
Gross Production			26,176.34
Motor Vehicle Collections			95,305.50
R.E.A. Tax			80,150.89
TOTAL CHARGEABLES		TOTAL =	426,235.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	330,051.17 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

176.30	x	88.00	x	1.39	<b>TOTAL</b>	=	21,565.02 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	411.95	=	36,820.09
		(Weighted ADM)		
B. 9,921,512.14	Adjusted District Assessed Valuation / 1000		=	9,921.51
C. Step A (-) Step B			=	26,898.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	537,971.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	889,587.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 809,524.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 889,587.79 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,509.76	2,391.56	2,313.77	
High Year	<b>2020</b>			
Weighted ADM	2,509.76	x Foundation Aid Factor	1,835.87	= 4,607,593.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 588,772.13

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	237,683.10 x .75	=	178,262.33
School Land			219,953.02
Gross Production			173,041.82
Motor Vehicle Collections			630,554.07
R.E.A. Tax			272,111.81
TOTAL CHARGEABLES		TOTAL =	2,062,695.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,544,897.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

949.26	x	40.00	x	1.39	<b>TOTAL</b>	=	52,778.86 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,509.76	=	224,322.35
			(Weighted ADM)		
B. 37,814,523.14	Adjusted District Assessed Valuation / 1000			=	37,814.52
C. Step A (-) Step B				=	186,507.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,730,156.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	6,327,833.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,758,328.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,327,833.37 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	901.86	872.49	878.16	
High Year	<b>2020</b>			
Weighted ADM	901.86	x Foundation Aid Factor	1,835.87	= 1,655,697.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 310,375.24

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	81,468.63 x .75	=	61,101.47
School Land			75,441.00
Gross Production			59,324.46
Motor Vehicle Collections			216,293.40
R.E.A. Tax			121,494.22
TOTAL CHARGEABLES		TOTAL =	844,029.79 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	811,667.93 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

203.22	x	95.00	x	1.39	<b>TOTAL</b>	=	26,835.20 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	901.86	=	80,608.25
			(Weighted ADM)		
B. 19,232,991.55	Adjusted District Assessed Valuation / 1000			=	19,232.99
C. Step A (-) Step B				=	61,375.26
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,227,505.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,066,008.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,880,067.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,066,008.33 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	898.21	850.73	837.14

High Year

**2020**

Weighted ADM

898.21

x Foundation Aid Factor

1,835.87 =

1,648,996.79 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 161,635.53

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

84,971.27 x .75

= 63,728.45

School Land

78,724.19

Gross Production

61,884.42

Motor Vehicle Collections

225,724.18

R.E.A. Tax

75,606.74

TOTAL CHARGEABLES

TOTAL

= 667,303.51 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 981,693.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

298.91

x

84.00

x

1.39

TOTAL

= 34,900.73 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

898.21

(Weighted ADM)

= 80,282.01

B. 20,896,932.52

Adjusted District Assessed Valuation / 1000

= 20,896.93

C. Step A (-) Step B

= 59,385.08

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 1,187,701.60 (5)

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

= 2,204,295.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,005,909.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

2,204,295.61 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	527.95	536.06	590.51	
High Year	<b>2022</b>			
Weighted ADM	590.51	x Foundation Aid Factor	1,835.87	= 1,084,099.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 151,680.85

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	52,119.49 x .75	=	39,089.62
School Land			48,290.21
Gross Production			37,953.76
Motor Vehicle Collections			138,466.99
R.E.A. Tax			83,679.54
TOTAL CHARGEABLES		TOTAL =	499,160.97 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	584,938.62 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

194.42	x	70.00	x	1.39	<b>TOTAL</b>	=	18,917.07 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	590.51	=	52,779.78
			(Weighted ADM)		
B. 9,711,023.22	Adjusted District Assessed Valuation / 1000			=	9,711.02
C. Step A (-) Step B				=	43,068.76
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	861,375.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,465,230.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,333,360.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,465,230.89 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	226.85	242.54	223.70	
High Year	<b>2021</b>			
Weighted ADM	242.54	x Foundation Aid Factor	1,835.87	= 445,271.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 85,811.49

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	18,658.57	x .75	=	13,993.93
School Land				17,427.13
Gross Production				13,565.60
Motor Vehicle Collections				50,077.19
R.E.A. Tax				47,533.12
TOTAL CHARGEABLES			TOTAL =	228,408.46 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	216,863.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

53.28	x	136.00	x	1.39	<b>TOTAL</b>	=	10,072.05 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	242.54	=	21,678.23
			(Weighted ADM)		
B. 5,065,613.30	Adjusted District Assessed Valuation / 1000			=	5,065.61
C. Step A (-) Step B				=	16,612.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	332,252.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	559,187.90 (6)

Total Adjustments 0.00 (7)

Paid to Date 508,860.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 559,187.90 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	369.12	389.54	380.17	
High Year	<b>2021</b>			
Weighted ADM	389.54	x Foundation Aid Factor	1,835.87 =	715,144.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 123,228.29

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	32,027.58 x .75	=	24,020.69
School Land			29,777.31
Gross Production			23,311.74
Motor Vehicle Collections			85,457.93
R.E.A. Tax			47,194.86
TOTAL CHARGEABLES		TOTAL =	332,990.82 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	382,153.98 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

170.25	x	79.00	x	1.39	<b>TOTAL</b>	=	18,695.15 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	389.54	=	34,817.09
			(Weighted ADM)		
B. 7,760,402.13	Adjusted District Assessed Valuation / 1000			=	7,760.40
C. Step A (-) Step B				=	27,056.69
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	541,133.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	941,982.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 857,204.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 941,982.93 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,175.17	1,161.04	1,168.47	
High Year	<b>2020</b>			
Weighted ADM	1,175.17	x Foundation Aid Factor	1,835.87	= 2,157,459.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 703,214.74

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	109,724.32	x .75	=	82,293.24
School Land				101,672.69
Gross Production				79,920.55
Motor Vehicle Collections				291,526.85
R.E.A. Tax				96,006.79
TOTAL CHARGEABLES			TOTAL =	1,354,634.86 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	802,824.49 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

403.70	x	81.00	x	1.39	<b>TOTAL</b>	=	45,452.58 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,175.17	=	105,036.69
			(Weighted ADM)		
B. 44,364,138.28	Adjusted District Assessed Valuation / 1000			=	44,364.14
C. Step A (-) Step B				=	60,672.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,213,451.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,061,728.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,876,172.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,061,728.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	590.84	519.56	525.18	
High Year	<b>2020</b>			
Weighted ADM	590.84	x Foundation Aid Factor	1,835.87	= 1,084,705.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 181,236.77

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	50,378.04 x .75	=	37,783.53
School Land			46,549.49
Gross Production			36,700.96
Motor Vehicle Collections			133,381.83
R.E.A. Tax			178,927.75
TOTAL CHARGEABLES		TOTAL =	614,580.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	470,125.10 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

181.41	x	92.00	x	1.39	<b>TOTAL</b>	=	23,198.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	590.84	=	52,809.28
		(Weighted ADM)		
B. 11,146,172.74	Adjusted District Assessed Valuation / 1000		=	11,146.17
C. Step A (-) Step B			=	41,663.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	833,262.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,326,586.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,207,193.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,326,586.01 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	594.28	600.09	571.35	
High Year	<b>2021</b>			
Weighted ADM	600.09	x Foundation Aid Factor	1,835.87	= 1,101,687.23 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 374,361.97

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	51,014.32 x .75	=	38,260.74
School Land			47,198.51
Gross Production			37,158.63
Motor Vehicle Collections			135,285.49
R.E.A. Tax			135,519.07
TOTAL CHARGEABLES		TOTAL =	767,784.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	333,902.82 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

216.03	x	90.00	x	1.39	<b>TOTAL</b>	=	27,025.35 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	600.09	=	53,636.04
			(Weighted ADM)		
B. 23,426,906.87	Adjusted District Assessed Valuation / 1000			=	23,426.91
C. Step A (-) Step B				=	30,209.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	604,182.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	965,110.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 878,250.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 965,110.77 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	270.64	256.22	285.37	
High Year	<b>2022</b>			
Weighted ADM	285.37	x Foundation Aid Factor	1,833.93 =	523,348.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 496,307.19

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	36,441.39 x .75	=	27,331.04
School Land			21,761.61
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,648.89
TOTAL CHARGEABLES		TOTAL =	559,048.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

105.91	x	73.00	x	1.39	<b>TOTAL</b>	=	10,746.69 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor x	285.37	=	25,469.27
		(Weighted ADM)		
B. 30,999,824.58	Adjusted District Assessed Valuation / 1000	=	30,999.82	
C. Step A (-) Step B		=	(5,530.55)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>10,746.69 (6)</b>	
Administrative Cost Penalty		9,802.60		

Total Adjustments **9,802.60 (7)**Paid to Date **7,845.08**Recoupments **0.00**Adjustment To Paid To Date **6,900.99****TOTAL NET STATE AID (Amount 6 + 7) 7,845.08 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 09 - CANADIAN District: C031 - BANNER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	481.01	432.15	434.21	
High Year	<b>2020</b>			
Weighted ADM	481.01	x Foundation Aid Factor	1,835.87	= 883,071.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,050,578.26

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	71,203.52	x .75	=	53,402.64
School Land				41,451.20
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				9,469.74
TOTAL CHARGEABLES			TOTAL	= 1,154,901.84 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

253.19	x	55.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 19,356.38 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	481.01	=	42,992.67
			(Weighted ADM)		
B. 65,172,348.35	Adjusted District Assessed Valuation / 1000			=	65,172.35
C. Step A (-) Step B				=	(22,179.68)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>19,356.38 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 17,614.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 19,356.38 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	369.11	386.22	414.21	
High Year	<b>2022</b>			
Weighted ADM	414.21	x Foundation Aid Factor	1,835.87 =	760,435.71 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 448,731.68

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	54,121.86 x .75	=	40,591.40
School Land			32,162.52
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,737.50
TOTAL CHARGEABLES		TOTAL =	552,223.10 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	208,212.61 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

227.33	x	68.00	x	1.39	<b>TOTAL</b>	=	21,487.23 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	414.21	=	37,022.09
		(Weighted ADM)		
B. 26,950,851.54	Adjusted District Assessed Valuation / 1000	=	26,950.85	
C. Step A (-) Step B		=	10,071.24	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	201,424.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	431,124.64 (6)	

Total Adjustments 0.00 (7)

Paid to Date 392,323.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 431,124.64 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	295.29	298.74	310.30	
High Year	<b>2022</b>			
Weighted ADM	310.30	x Foundation Aid Factor	1,833.93	= 569,068.48 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,052,987.58

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	44,043.56 x .75	=	33,032.67
School Land			26,009.32
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			65,804.32
TOTAL CHARGEABLES		TOTAL =	1,177,833.89 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

173.56	x	86.00	x	1.39	<b>TOTAL</b>	=	20,747.36 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	310.30	=	27,694.28
			(Weighted ADM)		
B. 62,013,402.89	Adjusted District Assessed Valuation / 1000			=	62,013.40
C. Step A (-) Step B				=	(34,319.12)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	0.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	20,747.36 (6)
Administrative Cost Penalty			3,225.37		

Total Adjustments 3,225.37 (7)

Paid to Date 15,945.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 17,521.99 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,727.48	6,567.39	7,049.13	
High Year	<b>2022</b>			
Weighted ADM	7,049.13	x Foundation Aid Factor	1,835.87	= 12,941,286.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 3,813,516.89

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	1,085,347.70 x .75	=	814,010.78
School Land			635,454.99
Gross Production			919,696.30
Motor Vehicle Collections			1,820,151.70
R.E.A. Tax			22,282.29
TOTAL CHARGEABLES		TOTAL =	8,025,112.95 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,916,173.34 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

4,112.14	x	33.00	x	1.39	<b>TOTAL</b>	=	188,623.86 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	7,049.13	=	630,051.24
			(Weighted ADM)		
B. 225,006,702.16	Adjusted District Assessed Valuation / 1000			=	225,006.70
C. Step A (-) Step B				=	405,044.54
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	8,100,890.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	13,205,688.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 12,017,176.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 13,205,688.00 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID**

County: 09 - CANADIAN District: I027 - YUKON

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	14,467.42	13,348.91	14,960.03	
High Year	<b>2022</b>			
Weighted ADM	14,960.03	x Foundation Aid Factor	1,835.87	= 27,464,670.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 8,103,053.92

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	2,121,564.18 x .75	=	1,591,173.14
School Land		=	1,245,739.53
Gross Production		=	1,798,865.55
Motor Vehicle Collections		=	3,570,049.80
R.E.A. Tax		=	7,340.83
TOTAL CHARGEABLES		TOTAL =	16,316,222.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	11,148,447.51 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

5,488.23	x	33.00	x	1.39	<b>TOTAL</b>	=	251,745.11 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	14,960.03	=	1,337,127.48
			(Weighted ADM)		
B. 490,202,899.02	Adjusted District Assessed Valuation / 1000			=	490,202.90
C. Step A (-) Step B				=	846,924.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	16,938,491.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	28,338,684.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 25,788,202.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 28,338,684.22 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 09 - CANADIAN District: I034 - EL RENO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,875.17	4,618.39	4,911.86	
High Year	<b>2022</b>			
Weighted ADM	4,911.86	x Foundation Aid Factor	1,835.87	= 9,017,536.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,362,605.87

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	684,993.95 x .75	=	513,745.46
School Land			401,725.50
Gross Production			580,457.55
Motor Vehicle Collections			1,151,105.94
R.E.A. Tax			20,882.91
TOTAL CHARGEABLES		TOTAL =	4,030,523.23 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,987,013.19 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,033.68	x	40.00	x	1.39	<b>TOTAL</b>	=	113,072.61 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	4,911.86	=	439,022.05
			(Weighted ADM)		
B. 85,109,673.15	Adjusted District Assessed Valuation / 1000			=	85,109.67
C. Step A (-) Step B				=	353,912.38
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	7,078,247.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	12,178,333.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,082,283.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 12,178,333.40 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	515.16	500.49	511.29	
High Year	<b>2020</b>			
Weighted ADM	515.16	x Foundation Aid Factor	1,835.87 =	945,766.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 469,877.26

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	75,654.46 x .75	=	56,740.85
School Land			44,423.35
Gross Production			64,147.97
Motor Vehicle Collections			127,308.68
R.E.A. Tax			68,756.57
TOTAL CHARGEABLES	TOTAL	=	831,254.68 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	114,512.11 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

196.55	x	81.00	x	1.39	TOTAL	=	22,129.56 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	515.16	=	46,045.00
			(Weighted ADM)		
B. 29,058,581.26	Adjusted District Assessed Valuation / 1000			=	29,058.58
C. Step A (-) Step B				=	16,986.42
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	339,728.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	476,370.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 433,496.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 476,370.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	18,827.24	18,270.74	19,732.44	
High Year	<b>2022</b>			
Weighted ADM	19,732.44	x Foundation Aid Factor	1,835.87	= 36,226,194.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 10,081,727.67

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	2,900,335.08 x .75	=	2,175,251.31
School Land		=	1,700,435.78
Gross Production		=	2,458,400.83
Motor Vehicle Collections		=	4,871,796.23
R.E.A. Tax		=	150,899.04
TOTAL CHARGEABLES	TOTAL	=	21,438,510.86 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	14,787,683.76 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

8,160.67	x	33.00	x	1.39	TOTAL	=	374,329.93 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	19,732.44	=	1,763,685.49
			(Weighted ADM)		
B. 615,321,421.55	Adjusted District Assessed Valuation / 1000			=	615,321.42
C. Step A (-) Step B				=	1,148,364.07
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	22,967,281.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	38,129,295.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 34,697,658.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 38,129,295.09 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	465.12	456.97	468.23	
High Year	<b>2022</b>			
Weighted ADM	468.23	x Foundation Aid Factor	1,835.87 =	859,609.41 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,445,732.76

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	69,298.29 x .75	=	51,973.72
School Land			40,342.94
Gross Production			58,620.62
Motor Vehicle Collections			115,451.08
R.E.A. Tax			76,492.77
TOTAL CHARGEABLES		TOTAL =	1,788,613.89 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

142.66	x	90.00	x	1.39	<b>TOTAL</b>	=	17,846.77 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	468.23	=	41,850.40
		(Weighted ADM)		
B. 88,315,990.14	Adjusted District Assessed Valuation / 1000		=	88,315.99
C. Step A (-) Step B			=	(46,465.59)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>17,846.77 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 16,240.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,846.77 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	507.80	512.70	503.76	
High Year	<b>2021</b>			
Weighted ADM	512.70	x Foundation Aid Factor	1,835.87	= 941,250.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 137,493.97

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	75,550.93 x .75	=	56,663.20
School Land			42,837.23
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			25,812.52
TOTAL CHARGEABLES		TOTAL =	262,806.92 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	678,443.63 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

289.56	x	59.00	x	1.39	<b>TOTAL</b>	=	23,746.82 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	512.70	=	45,825.13
			(Weighted ADM)		
B. 8,373,566.91	Adjusted District Assessed Valuation / 1000			=	8,373.57
C. Step A (-) Step B				=	37,451.56
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	749,031.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,451,221.65 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,320,611.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,451,221.65 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,473.54	4,358.23	4,275.32	
High Year	<b>2020</b>			
Weighted ADM	4,473.54	x Foundation Aid Factor	1,835.87	= 8,212,837.88 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,763,990.44

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	673,358.45	x .75	=	505,018.84
School Land				385,691.87
Gross Production				511,407.76
Motor Vehicle Collections				1,105,604.44
R.E.A. Tax				3,467.42
TOTAL CHARGEABLES			TOTAL	= 5,275,180.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 2,937,657.11 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,448.78	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 66,455.54 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	4,473.54	=	399,845.01
			(Weighted ADM)		
B. 174,604,576.21	Adjusted District Assessed Valuation / 1000			=	174,604.58
C. Step A (-) Step B				=	225,240.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	4,504,808.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	7,508,921.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,833,118.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,508,921.25 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	388.96	375.29	427.31	
High Year	<b>2022</b>			
Weighted ADM	427.31	x Foundation Aid Factor	1,835.87	= 784,485.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 651,763.59

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	51,268.04 x .75	=	38,451.03
School Land			29,629.89
Gross Production			39,032.64
Motor Vehicle Collections			85,057.83
R.E.A. Tax			15,983.24
TOTAL CHARGEABLES		TOTAL =	859,918.22 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

149.20	x	90.00	x	1.39	<b>TOTAL</b>	=	18,664.92 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	427.31	=	38,192.97
		(Weighted ADM)		
B. 40,633,640.05	Adjusted District Assessed Valuation / 1000		=	40,633.64
C. Step A (-) Step B			=	(2,440.67)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>18,664.92 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 16,985.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 18,664.92 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,476.75	2,411.47	2,560.48	
High Year	<b>2022</b>			
Weighted ADM	2,560.48	x Foundation Aid Factor	1,835.87	= 4,700,708.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,357,891.23

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	374,172.11 x .75	=	280,629.08
School Land			214,101.51
Gross Production			284,099.99
Motor Vehicle Collections			613,630.49
R.E.A. Tax			7,179.50
TOTAL CHARGEABLES		TOTAL =	2,757,531.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,943,176.62 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,427.92	x	33.00	x	1.39	<b>TOTAL</b>	=	65,498.69 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,560.48	=	228,855.70
			(Weighted ADM)		
B. 85,942,483.05	Adjusted District Assessed Valuation / 1000			=	85,942.48
C. Step A (-) Step B				=	142,913.22
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,858,264.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,866,939.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,428,915.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,866,939.71 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,222.28	2,085.11	2,179.40	
High Year	<b>2020</b>			
Weighted ADM	2,222.28	x Foundation Aid Factor	1,835.87	= 4,079,817.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 813,487.53

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	351,283.24 x .75	=	263,462.43
School Land			200,939.62
Gross Production			266,697.62
Motor Vehicle Collections			575,877.42
R.E.A. Tax			27,123.23
TOTAL CHARGEABLES		TOTAL =	2,147,587.85 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,932,229.33 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,052.07	x	44.00	x	1.39	<b>TOTAL</b>	=	64,344.60 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,222.28	=	198,627.39
			(Weighted ADM)		
B. 48,400,039.99	Adjusted District Assessed Valuation / 1000			=	48,400.04
C. Step A (-) Step B				=	150,227.35
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,004,547.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	5,001,120.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,551,020.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,001,120.93 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	734.95	741.90	781.05	
High Year	<b>2022</b>			
Weighted ADM	781.05	x Foundation Aid Factor	1,835.87	= 1,433,906.26 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 364,820.20

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	104,159.90 x .75	=	78,119.93
School Land			59,220.68
Gross Production			78,949.28
Motor Vehicle Collections			169,554.72
R.E.A. Tax			26,706.10
TOTAL CHARGEABLES		TOTAL =	777,370.91 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	656,535.35 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

347.18	x	68.00	x	1.39		<b>TOTAL</b>	=	32,815.45 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	781.05	=	69,810.25
		(Weighted ADM)		
B. 21,414,946.91	Adjusted District Assessed Valuation / 1000		=	21,414.95
C. Step A (-) Step B			=	48,395.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	967,906.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,657,256.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,508,103.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,657,256.80 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	813.23	815.12	798.79	
High Year	<b>2021</b>			
Weighted ADM	815.12	x Foundation Aid Factor	1,835.87	= 1,496,454.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 359,068.02

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	121,320.84 x .75	=	90,990.63
School Land			69,267.77
Gross Production			92,061.18
Motor Vehicle Collections			198,455.95
R.E.A. Tax			12,223.34
TOTAL CHARGEABLES		TOTAL =	822,066.89 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	674,387.46 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

325.35	x	73.00	x	1.39	<b>TOTAL</b>	=	33,013.26 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	815.12	=	72,855.43
		(Weighted ADM)		
B. 21,454,998.59	Adjusted District Assessed Valuation / 1000		=	21,455.00
C. Step A (-) Step B			=	51,400.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,028,008.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,735,409.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,579,222.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,735,409.32 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	408.98	363.70	337.84	
High Year	<b>2020</b>			
Weighted ADM	408.98	x Foundation Aid Factor	1,835.87 =	750,834.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 591,511.73

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	58,953.32 x .75	=	44,214.99
School Land			34,043.42
Gross Production			44,873.73
Motor Vehicle Collections			97,714.82
R.E.A. Tax			5,759.62
TOTAL CHARGEABLES		TOTAL =	818,118.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

180.33	x	90.00	x	1.39	<b>TOTAL</b>	=	22,559.28 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	408.98	=	36,554.63
			(Weighted ADM)		
B. 36,521,304.24	Adjusted District Assessed Valuation / 1000			=	36,521.30
C. Step A (-) Step B				=	33.33
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	666.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	23,225.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 21,135.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 23,225.88 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,050.89	2,006.33	2,072.25	
High Year	<b>2022</b>			
Weighted ADM	2,072.25	x Foundation Aid Factor	1,835.87	= 3,804,381.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 848,092.54

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	318,754.29 x .75	=	239,065.72
School Land			182,556.79
Gross Production			242,082.17
Motor Vehicle Collections			523,297.70
R.E.A. Tax			16,510.68
TOTAL CHARGEABLES		TOTAL =	2,051,605.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,752,776.01 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,279.17	x	48.00	x	1.39	<b>TOTAL</b>	=	85,346.22 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,072.25	=	185,217.71
			(Weighted ADM)		
B. 49,307,705.70	Adjusted District Assessed Valuation / 1000			=	49,307.71
C. Step A (-) Step B				=	135,910.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,718,200.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,556,322.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,146,253.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,556,322.23 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	239.27	217.06	214.62	
High Year	<b>2020</b>			
Weighted ADM	239.27	x Foundation Aid Factor	1,835.87 =	439,268.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 96,498.71

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	15,825.65 x .75	=	11,869.24
School Land			17,875.70
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			90,471.30
TOTAL CHARGEABLES		TOTAL =	216,714.95 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	222,553.66 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

102.31	x	86.00	x	1.39	<b>TOTAL</b>	=	12,230.14 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	239.27	=	21,385.95
		(Weighted ADM)		
B. 5,927,439.41	Adjusted District Assessed Valuation / 1000		=	5,927.44
C. Step A (-) Step B			=	15,458.51
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	309,170.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	543,954.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 494,998.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 543,954.00 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	281.64	265.13	258.11	
High Year	<b>2020</b>			
Weighted ADM	281.64	x Foundation Aid Factor	1,835.87 =	517,054.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 108,613.43

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	18,940.76 x .75	=	14,205.57
School Land			20,831.07
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			38,172.00
TOTAL CHARGEABLES		TOTAL =	181,822.07 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	335,232.36 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

116.98	x	68.00	x	1.39	<b>TOTAL</b>	=	11,056.95 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	281.64	=	25,172.98
		(Weighted ADM)		
B. 6,861,239.93	Adjusted District Assessed Valuation / 1000	=	6,861.24	
C. Step A (-) Step B		=	18,311.74	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	366,234.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	712,524.11 (6)	

Total Adjustments 0.00 (7)

Paid to Date 648,396.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 712,524.11 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	738.77	658.52	726.65	
High Year	<b>2020</b>			
Weighted ADM	738.77	x Foundation Aid Factor	1,835.87	= 1,356,285.68 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 94,333.63

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	54,688.02 x .75	=	41,016.02
School Land			61,480.96
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,863.28
TOTAL CHARGEABLES		TOTAL =	226,693.89 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,129,591.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

343.94	x	33.00	x	1.39	<b>TOTAL</b>	=	15,776.53 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	738.77	=	66,031.26
			(Weighted ADM)		
B. 5,955,406.02	Adjusted District Assessed Valuation / 1000			=	5,955.41
C. Step A (-) Step B				=	60,075.85
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,201,517.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,346,885.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,135,665.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,346,885.32 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	316.20	313.69	265.67	
High Year	<b>2020</b>			
Weighted ADM	316.20	x Foundation Aid Factor	1,835.87	= 580,502.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 59,827.04

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	19,639.68 x .75	=	14,729.76
School Land			22,063.61
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			38,855.72
TOTAL CHARGEABLES		TOTAL =	135,476.13 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	445,025.96 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

111.05	x	64.00	x	1.39	<b>TOTAL</b>	=	9,879.01 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	316.20	=	28,261.96
			(Weighted ADM)		
B. 3,686,201.13	Adjusted District Assessed Valuation / 1000			=	3,686.20
C. Step A (-) Step B				=	24,575.76
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	491,515.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	946,420.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 861,242.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 946,420.17 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	413.98	391.94	365.29	
High Year	<b>2020</b>			
Weighted ADM	413.98	x Foundation Aid Factor	1,835.87 =	760,013.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 92,576.44

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	26,016.98 x .75	=	19,512.74
School Land			29,094.64
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			86,262.23
TOTAL CHARGEABLES		TOTAL =	227,446.05 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	532,567.41 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

141.19	x	84.00	x	1.39	<b>TOTAL</b>	=	16,485.34 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	413.98	=	37,001.53
			(Weighted ADM)		
B. 5,732,287.26	Adjusted District Assessed Valuation / 1000			=	5,732.29
C. Step A (-) Step B				=	31,269.24
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	625,384.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,174,437.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,068,738.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,174,437.55 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	1,041.76	887.03	862.19

High Year

**2020**

Weighted ADM

1,041.76

x Foundation Aid Factor

1,835.87 =

1,912,535.93 (1)**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 274,149.99

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

72,295.96 x .75

= 54,221.97

School Land

81,129.05

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

53,702.57

TOTAL CHARGEABLES

TOTAL

= 463,203.58 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,449,332.35 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

424.30

x

33.00

x

1.39

**TOTAL**= 19,462.64 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

1,041.76

(Weighted ADM)

= 93,112.51

B. 17,373,256.48

Adjusted District Assessed Valuation / 1000

= 17,373.26

C. Step A (-) Step B

= 75,739.25

Step C x 20 Mills =

**SALARY INCENTIVE AID**= 1,514,785.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,983,579.99 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 2,715,057.79**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**2,983,579.99 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	806.15	703.74	692.71	
High Year	<b>2020</b>			
Weighted ADM	806.15	x Foundation Aid Factor	1,835.87	= 1,479,986.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 165,552.90

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	59,139.26 x .75	=	44,354.45
School Land			65,856.65
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			50,363.46
TOTAL CHARGEABLES		TOTAL =	326,127.46 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,153,859.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

373.53	x	57.00	x	1.39	<b>TOTAL</b>	=	29,594.78 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	806.15	=	72,053.69
		(Weighted ADM)		
B. 10,360,006.49	Adjusted District Assessed Valuation / 1000		=	10,360.01
C. Step A (-) Step B			=	61,693.68
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,233,873.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,417,327.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,199,768.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,417,327.52 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	469.83	443.44	391.09	
High Year	<b>2020</b>			
Weighted ADM	469.83	x Foundation Aid Factor	1,833.93 =	861,635.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 88,384.91

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	31,489.53 x .75	=	23,617.15
School Land			35,215.20
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			58,093.42
TOTAL CHARGEABLES		TOTAL =	205,310.68 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	656,324.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

200.01	x	66.00	x	1.39	<b>TOTAL</b>	=	18,348.92 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor x	469.83	=	41,932.33
		(Weighted ADM)		
B. 5,449,131.34	Adjusted District Assessed Valuation / 1000		=	5,449.13
C. Step A (-) Step B			=	36,483.20
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	729,664.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,404,337.57 (6)
Administrative Cost Penalty		10,731.03		

**Total Adjustments 10,731.03 (7)****Paid to Date 1,268,181.95****Recoupments 0.00****Adjustment To Paid To Date 0.00****TOTAL NET STATE AID (Amount 6 + 7) 1,393,606.54 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,103.41	1,143.46	1,212.70	
High Year	<b>2022</b>			
Weighted ADM	1,212.70	x Foundation Aid Factor	1,835.87	= 2,226,359.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 610,723.62

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	85,373.04 x .75	=	64,029.78
School Land			95,926.71
Gross Production			0.00
Motor Vehicle Collections			275,265.75
R.E.A. Tax			177,117.44
TOTAL CHARGEABLES	TOTAL	=	1,223,063.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,003,296.25 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

667.67	x	55.00	x	1.39	<b>TOTAL</b>	=	51,043.37 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,212.70	=	108,391.13
			(Weighted ADM)		
B. 39,274,830.85	Adjusted District Assessed Valuation / 1000			=	39,274.83
C. Step A (-) Step B				=	69,116.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,382,326.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,436,665.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,217,365.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,436,665.62 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	898.61	879.08	948.28	
High Year	<b>2022</b>			
Weighted ADM	948.28	x Foundation Aid Factor	1,835.87	= 1,740,918.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 266,290.77

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	67,445.55 x .75	=	50,584.16
School Land			75,655.93
Gross Production			0.00
Motor Vehicle Collections			216,979.09
R.E.A. Tax			106,580.06
TOTAL CHARGEABLES		TOTAL =	716,090.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,024,828.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

499.81	x	59.00	x	1.39	<b>TOTAL</b>	=	40,989.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	948.28	=	84,757.27
		(Weighted ADM)		
B. 16,843,186.18	Adjusted District Assessed Valuation / 1000		=	16,843.19
C. Step A (-) Step B			=	67,914.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,358,281.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,424,099.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,205,930.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,424,099.81 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,307.16	5,987.39	5,958.00	
High Year	<b>2020</b>			
Weighted ADM	6,307.16	x Foundation Aid Factor	1,835.87	= 11,579,125.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,729,157.93

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	444,486.74 x .75	=	333,365.06
School Land			497,374.48
Gross Production			0.00
Motor Vehicle Collections			1,425,487.91
R.E.A. Tax			148,811.25
TOTAL CHARGEABLES		TOTAL =	4,134,196.63 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	7,444,929.20 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,679.93	x	57.00	x	1.39	<b>TOTAL</b>	=	212,330.85 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	6,307.16	=	563,733.96
			(Weighted ADM)		
B. 111,630,595.75	Adjusted District Assessed Valuation / 1000			=	111,630.60
C. Step A (-) Step B				=	452,103.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	9,042,067.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	16,699,327.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 15,196,387.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 16,699,327.25 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 11 - CHEROKEE District: T001 - CHEROKEE IMMERSION CHARTER SCH**

2020 2021 2022

Weighted ADM Full Full 1st 9 Weeks

182.54 153.98 149.78

High Year **2020**

Weighted ADM 182.54 x Foundation Aid Factor 1,835.87 = 335,119.71 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

2020-2021 Collections (July 2020 through June 2021)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 335,119.71 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**A. 89.38 Incentive Factor x 182.54 = 16,315.43  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 16,315.43

Step C x 20 Mills = **SALARY INCENTIVE AID** = 326,308.60 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 661,428.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 601,899.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 661,428.31 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	650.57	548.30	587.74	
High Year	<b>2020</b>			
Weighted ADM	650.57	x Foundation Aid Factor	1,835.87	= 1,194,361.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 144,600.11

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	50,810.55 x .75	=	38,107.91
School Land			48,290.57
Gross Production			0.00
Motor Vehicle Collections			138,352.49
R.E.A. Tax			82,990.93
TOTAL CHARGEABLES		TOTAL =	452,342.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	742,019.94 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

192.58	x	95.00	x	1.39	<b>TOTAL</b>	=	25,430.19 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	650.57	=	58,147.95
			(Weighted ADM)		
B. 8,639,654.28	Adjusted District Assessed Valuation / 1000			=	8,639.65
C. Step A (-) Step B				=	49,508.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	990,166.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,757,616.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,599,334.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,757,616.13 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 12 - CHOCTAW District: I002 - FORT TOWSON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	699.32	639.37	565.06	
High Year	<b>2020</b>			
Weighted ADM	699.32	x Foundation Aid Factor	1,835.87	= 1,283,860.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 376,781.88

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	49,795.94 x .75	=	37,346.96
School Land			47,820.48
Gross Production			0.00
Motor Vehicle Collections			137,697.75
R.E.A. Tax			170,263.33
TOTAL CHARGEABLES		TOTAL =	769,910.40 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	513,950.21 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

230.68	x	92.00	x	1.39	<b>TOTAL</b>	=	29,499.36 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	699.32	=	62,505.22
		(Weighted ADM)		
B. 23,998,846.17	Adjusted District Assessed Valuation / 1000		=	23,998.85
C. Step A (-) Step B			=	38,506.37
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	770,127.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,313,576.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,195,263.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,313,576.97 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	592.25	569.45	596.30	
High Year	<b>2022</b>			
Weighted ADM	596.30	x Foundation Aid Factor	1,835.87 =	1,094,729.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 108,644.83

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	51,708.57 x .75	=	38,781.43
School Land			49,207.35
Gross Production			0.00
Motor Vehicle Collections			141,061.07
R.E.A. Tax			64,435.24
TOTAL CHARGEABLES		TOTAL =	402,129.92 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	692,599.36 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

311.50	x	81.00	x	1.39	<b>TOTAL</b>	=	35,071.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	596.30	=	53,297.29
		(Weighted ADM)		
B. 6,233,956.51	Adjusted District Assessed Valuation / 1000	=	6,233.96	
C. Step A (-) Step B		=	47,063.33	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	941,266.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,668,937.75 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,518,635.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,668,937.75 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	2,063.92	1,826.99	1,994.40	
High Year	<b>2020</b>			
Weighted ADM	2,063.92	x Foundation Aid Factor	1,835.87	= 3,789,088.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 681,402.79

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	174,473.49	x .75	=	130,855.12
School Land				166,331.73
Gross Production				0.00
Motor Vehicle Collections				476,962.37
R.E.A. Tax				153,232.97
TOTAL CHARGEABLES			TOTAL =	1,608,784.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	2,180,303.83 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

773.96	x	75.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	80,685.33 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,063.92	=	184,473.17
			(Weighted ADM)		
B. 43,208,800.97	Adjusted District Assessed Valuation / 1000			=	43,208.80
C. Step A (-) Step B				=	141,264.37
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,825,287.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	5,086,276.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,628,182.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,086,276.56 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	671.88	653.20	640.26	
High Year	<b>2020</b>			
Weighted ADM	671.88	x Foundation Aid Factor	1,835.87 =	1,233,484.34 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 965,068.54

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	218,374.22 x .75	=	163,780.67
School Land		=	44,142.34
Gross Production		=	16,711.53
Motor Vehicle Collections		=	126,565.70
R.E.A. Tax		=	264,285.85
TOTAL CHARGEABLES	TOTAL	=	1,580,554.63 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

83.40	x	167.00	x	1.39	TOTAL	=	19,359.64 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	671.88	=	60,052.63
		(Weighted ADM)		
B. 55,863,044.10	Adjusted District Assessed Valuation / 1000	=	55,863.04	
C. Step A (-) Step B		=	4,189.59	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>83,791.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>103,151.44 (6)</b>	

2020 Maintenance of Effort Penalty  
assessed in FY2022 - Keyes

1,974.10

Total Adjustments 1,974.10 (7)

Paid to Date 92,071.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 101,177.34 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	221.74	193.37	193.65	
High Year	<b>2020</b>			
Weighted ADM	221.74	x Foundation Aid Factor	1,835.87	= 407,085.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 88,472.61

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	59,362.44 x .75	=	44,521.83
School Land			11,755.47
Gross Production			4,455.78
Motor Vehicle Collections			33,694.05
R.E.A. Tax			62,065.20
TOTAL CHARGEABLES		TOTAL =	244,964.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	162,120.87 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

67.89	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	15,759.31 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	221.74	=	19,819.12
		(Weighted ADM)		
B. 5,061,362.17	Adjusted District Assessed Valuation / 1000		=	5,061.36
C. Step A (-) Step B			=	14,757.76
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	295,155.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	473,035.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 430,462.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 473,035.38 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	545.85	561.58	567.81	
High Year	<b>2022</b>			
Weighted ADM	567.81	x Foundation Aid Factor	1,835.87	= 1,042,425.34 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 152,283.77

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	81,782.79 x .75	=	61,337.09
School Land			50,784.81
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			35,363.80
TOTAL CHARGEABLES		TOTAL =	299,769.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	742,655.87 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

331.45	x	33.00	x	1.39		<b>TOTAL</b>	=	15,203.61 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	567.81	=	50,750.86
			(Weighted ADM)		
B. 9,240,519.94	Adjusted District Assessed Valuation / 1000			=	9,240.52
C. Step A (-) Step B				=	41,510.34
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	830,206.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,588,066.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,445,140.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,588,066.28 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	38,647.91	36,726.47	38,304.75	
High Year	<b>2020</b>			
Weighted ADM	38,647.91	x Foundation Aid Factor	1,835.87	= 70,952,538.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	20,123,590.61
2020-2021 Collections (July 2020 through June 2021)				
75% of County 4-Mill Levy		5,537,462.78 x .75	=	4,153,097.09
School Land				3,448,740.52
Gross Production				29,571.79
Motor Vehicle Collections				9,884,049.02
R.E.A. Tax				399,881.06
TOTAL CHARGEABLES			TOTAL	= 38,038,930.09 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	32,913,608.44 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

8,207.13	x	33.00	x	1.39	<b>TOTAL</b>	=	376,461.05 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	38,647.91	=	3,454,350.20
			(Weighted ADM)		
B. 1,250,655,743.13	Adjusted District Assessed Valuation / 1000			=	1,250,655.74
C. Step A (-) Step B				=	2,203,694.46
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	44,073,889.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	77,363,958.69 (6)

Total Adjustments	<b>0.00</b>	(7)
Paid to Date	<b>70,401,202.41</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>77,363,958.69 (8)</b>



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 14 - CLEVELAND District: 1029 - NORMAN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	26,793.95	23,936.07	25,441.06	
High Year	<b>2020</b>			
Weighted ADM	26,793.95	x Foundation Aid Factor	1,835.87	= 49,190,208.99 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 16,757,205.76

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	3,602,681.85 x .75	=	2,702,011.39
School Land			2,242,746.50
Gross Production			19,237.42
Motor Vehicle Collections			6,427,137.12
R.E.A. Tax			365,302.38
TOTAL CHARGEABLES		TOTAL	= 28,513,640.57 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 20,676,568.42 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

9,423.17	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 432,240.81 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	26,793.95	=	2,394,843.25
			(Weighted ADM)		
B. 1,056,259,472.19	Adjusted District Assessed Valuation / 1000			=	1,056,259.47
C. Step A (-) Step B				=	1,338,583.78
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	26,771,675.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	47,880,484.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 43,571,241.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 47,880,484.83 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 14 - CLEVELAND District: 1040 - NOBLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,423.84	4,507.79	4,879.90	
High Year	<b>2022</b>			
Weighted ADM	4,879.90	x Foundation Aid Factor	1,835.87	= 8,958,862.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	1,437,078.16
2020-2021 Collections (July 2020 through June 2021)				
75% of County 4-Mill Levy		615,493.01 x .75	=	461,619.76
School Land				382,871.45
Gross Production				3,285.53
Motor Vehicle Collections				1,097,094.26
R.E.A. Tax				350,769.16
TOTAL CHARGEABLES			TOTAL	= 3,732,718.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	5,226,143.69 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,562.04	x	33.00	x	1.39	<b>TOTAL</b>	=	117,520.77 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	4,879.90	=	436,165.46
			(Weighted ADM)		
B. 90,667,391.70	Adjusted District Assessed Valuation / 1000			=	90,667.39
C. Step A (-) Step B				=	345,498.07
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	6,909,961.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	12,253,625.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	11,150,799.53
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	12,253,625.86 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 14 - CLEVELAND District: I057 - LEXINGTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,629.91	1,521.10	1,602.59	
High Year	<b>2020</b>			
Weighted ADM	1,629.91	x Foundation Aid Factor	1,835.87	= 2,992,302.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 395,734.97

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	228,631.45	x .75	=	171,473.59
School Land			=	142,317.58
Gross Production			=	1,220.59
Motor Vehicle Collections			=	407,858.78
R.E.A. Tax			=	158,605.78
TOTAL CHARGEABLES			TOTAL =	1,277,211.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,715,091.58 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

635.09	x	55.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	48,552.63 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,629.91	=	145,681.36
			(Weighted ADM)		
B. 23,911,478.60	Adjusted District Assessed Valuation / 1000			=	23,911.48
C. Step A (-) Step B				=	121,769.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,435,397.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,199,041.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,821,128.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,199,041.81 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,109.59	1,850.65	1,799.27	
High Year	<b>2020</b>			
Weighted ADM	2,109.59	x Foundation Aid Factor	1,835.87	= 3,872,932.99 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 460,093.30

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	285,298.14	x .75	=	213,973.61
School Land				177,866.79
Gross Production				1,523.78
Motor Vehicle Collections				509,876.07
R.E.A. Tax				175,768.20
TOTAL CHARGEABLES			TOTAL =	1,539,101.75 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	2,333,831.24 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,042.50	x	33.00	x	1.39	<b>TOTAL</b>	=	47,819.48 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,109.59	=	188,555.15
			(Weighted ADM)		
B. 29,324,146.17	Adjusted District Assessed Valuation / 1000			=	29,324.15
C. Step A (-) Step B				=	159,231.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,184,620.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	5,566,270.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,065,306.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,566,270.72 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	389.70	321.59	312.70	
High Year	<b>2020</b>			
Weighted ADM	389.70	x Foundation Aid Factor	1,835.87	= 715,438.54 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 98,268.06

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	77,034.42	x .75	=	57,775.82
School Land				24,853.08
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				14,285.31
TOTAL CHARGEABLES			TOTAL =	195,182.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	520,256.27 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

130.31	x	70.00	x	1.39	<b>TOTAL</b>	=	12,679.16 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	389.70	=	34,831.39
			(Weighted ADM)		
B. 6,043,545.82	Adjusted District Assessed Valuation / 1000			=	6,043.55
C. Step A (-) Step B				=	28,787.84
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	575,756.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,108,692.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,000,894.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,108,692.23 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,331.80	1,345.63	1,373.04	
High Year	<b>2022</b>			
Weighted ADM	1,373.04	x Foundation Aid Factor	1,835.87	= 2,520,722.94 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,527,428.42

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	276,430.23 x .75	=	207,322.67
School Land			89,187.41
Gross Production			597,052.55
Motor Vehicle Collections			255,730.52
R.E.A. Tax			213,073.06
TOTAL CHARGEABLES		TOTAL =	2,889,794.63 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

502.15	x	92.00	x	1.39	<b>TOTAL</b>	=	64,214.94 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,373.04	=	122,722.32
			(Weighted ADM)		
B. 98,108,198.90	Adjusted District Assessed Valuation / 1000			=	98,108.20
C. Step A (-) Step B				=	24,614.12
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	492,282.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	556,497.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 506,412.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 556,497.34 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	495.98	522.53	545.50	
High Year	<b>2022</b>			
Weighted ADM	545.50	x Foundation Aid Factor	1,835.87 =	1,001,467.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 281,208.69

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	100,878.64 x .75	=	75,658.98
School Land			32,539.75
Gross Production			217,878.57
Motor Vehicle Collections			93,298.58
R.E.A. Tax			98,583.13
TOTAL CHARGEABLES		TOTAL =	799,167.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	202,299.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

163.34	x	90.00	x	1.39	<b>TOTAL</b>	=	20,433.83 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	545.50	=	48,756.79
			(Weighted ADM)		
B. 17,367,575.91	Adjusted District Assessed Valuation / 1000			=	17,367.58
C. Step A (-) Step B				=	31,389.21
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	627,784.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	850,517.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 763,560.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 850,517.42 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	502.41	512.02	561.53	
High Year	<b>2022</b>			
Weighted ADM	561.53	x Foundation Aid Factor	1,835.87	= 1,030,896.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 212,234.06

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	49,410.83 x .75	=	37,058.12
School Land			45,649.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			344.05
TOTAL CHARGEABLES		TOTAL =	295,285.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	735,610.18 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

336.65	x	33.00	x	1.39		<b>TOTAL</b>	=	15,442.14 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	561.53	=	50,189.55
		(Weighted ADM)		
B. 13,648,492.50	Adjusted District Assessed Valuation / 1000		=	13,648.49
C. Step A (-) Step B			=	36,541.06
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	730,821.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,481,873.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,348,504.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,481,873.52 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE District: C049 - BISHOP**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	929.54	822.03	931.12	
High Year	<b>2022</b>			
Weighted ADM	931.12	x Foundation Aid Factor	1,835.87	= 1,709,415.27 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 233,091.98

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	86,910.50 x .75	=	65,182.88
School Land			80,352.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			303.42
TOTAL CHARGEABLES		TOTAL =	378,930.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,330,484.97 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

490.20	x	33.00	x	1.39	<b>TOTAL</b>	=	22,485.47 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	931.12	=	83,223.51
		(Weighted ADM)		
B. 15,096,630.72	Adjusted District Assessed Valuation / 1000		=	15,096.63
C. Step A (-) Step B			=	68,126.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,362,537.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,715,508.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,471,112.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,715,508.04 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,155.75	2,984.43	3,159.32	
High Year	<b>2022</b>			
Weighted ADM	3,159.32	x Foundation Aid Factor	1,835.87	= 5,800,100.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,656,398.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	306,929.26 x .75	=	230,196.95
School Land			282,988.90
Gross Production			1,189.81
Motor Vehicle Collections			810,955.82
R.E.A. Tax			113,881.47
TOTAL CHARGEABLES		TOTAL =	4,095,611.61 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,704,489.20 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,503.67	x	59.00	x	1.39	<b>TOTAL</b>	=	123,315.98 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	3,159.32	=	282,380.02
		(Weighted ADM)		
B. 169,521,292.67	Adjusted District Assessed Valuation / 1000		=	169,521.29
C. Step A (-) Step B			=	112,858.73
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,257,174.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	4,084,979.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,717,331.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,084,979.78 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	357.38	351.59	353.17	
High Year	<b>2020</b>			
Weighted ADM	357.38	x Foundation Aid Factor	1,835.87 =	656,103.22 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 104,877.55

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	29,983.37 x .75	=	22,487.53
School Land			27,872.94
Gross Production			116.61
Motor Vehicle Collections			79,981.83
R.E.A. Tax			71,124.03
TOTAL CHARGEABLES		TOTAL =	306,460.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	349,642.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

82.17	x	121.00	x	1.39	<b>TOTAL</b>	=	13,820.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	357.38	=	31,942.62
		(Weighted ADM)		
B. 6,033,643.58	Adjusted District Assessed Valuation / 1000		=	6,033.64
C. Step A (-) Step B			=	25,908.98
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	518,179.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	881,642.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 802,294.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 881,642.50 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE District: I003 - STERLING**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	567.28	583.24	560.20	
High Year	<b>2021</b>			
Weighted ADM	583.24	x Foundation Aid Factor	1,835.87	= 1,070,752.82 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 193,215.82

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	53,264.14 x .75	=	39,948.11
School Land			49,514.86
Gross Production			207.14
Motor Vehicle Collections			142,083.59
R.E.A. Tax			71,697.18
TOTAL CHARGEABLES		TOTAL =	496,666.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	574,086.12 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

181.93	x	86.00	x	1.39	<b>TOTAL</b>	=	21,747.91 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	583.24	=	52,129.99
			(Weighted ADM)		
B. 10,864,670.30	Adjusted District Assessed Valuation / 1000			=	10,864.67
C. Step A (-) Step B				=	41,265.32
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	825,306.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,421,140.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,293,237.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,421,140.43 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	547.78	522.84	552.23	
High Year	<b>2022</b>			
Weighted ADM	552.23	x Foundation Aid Factor	1,835.87	= 1,013,822.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 274,885.04

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	48,594.64 x .75	=	36,445.98
School Land			44,845.89
Gross Production			188.43
Motor Vehicle Collections			128,533.44
R.E.A. Tax			52,132.48
TOTAL CHARGEABLES		TOTAL =	537,031.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	476,791.23 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

194.84	x	81.00	x	1.39	<b>TOTAL</b>	=	21,937.04 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	552.23	=	49,358.32
			(Weighted ADM)		
B. 16,403,300.74	Adjusted District Assessed Valuation / 1000			=	16,403.30
C. Step A (-) Step B				=	32,955.02
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	659,100.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,157,828.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,053,624.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,157,828.67 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE District: I008 - LAWTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	22,652.14	21,352.21	22,782.28	
High Year	<b>2022</b>			
Weighted ADM	22,782.28	x Foundation Aid Factor	1,835.87	= 41,825,304.38 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 6,663,865.46

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	2,009,972.71	x .75	=	1,507,479.53
School Land				1,856,461.00
Gross Production				7,797.16
Motor Vehicle Collections				5,321,553.08
R.E.A. Tax				43,984.99
TOTAL CHARGEABLES			TOTAL =	15,401,141.22 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	26,424,163.16 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

5,014.88	x	33.00	x	1.39	<b>TOTAL</b>	=	230,032.55 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	22,782.28	=	2,036,280.19
			(Weighted ADM)		
B. 425,262,632.89	Adjusted District Assessed Valuation / 1000			=	425,262.63
C. Step A (-) Step B				=	1,611,017.56
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	32,220,351.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	58,874,546.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 53,575,837.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 58,874,546.91 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	742.84	762.43	799.19	
High Year	<b>2022</b>			
Weighted ADM	799.19	x Foundation Aid Factor	1,835.87	= 1,467,208.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 256,118.16

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	71,931.13 x .75	=	53,948.35
School Land			66,002.65
Gross Production			278.32
Motor Vehicle Collections			188,993.64
R.E.A. Tax			57,888.25
TOTAL CHARGEABLES		TOTAL =	623,229.37 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	843,979.58 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

244.17	x	66.00	x	1.39	<b>TOTAL</b>	=	22,400.16 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	799.19	=	71,431.60
			(Weighted ADM)		
B. 15,686,523.21	Adjusted District Assessed Valuation / 1000			=	15,686.52
C. Step A (-) Step B				=	55,745.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,114,901.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,981,281.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,802,966.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,981,281.34 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	3,642.71	3,505.06	3,638.98	
High Year	<b>2020</b>			
Weighted ADM	3,642.71	x Foundation Aid Factor	1,835.87	= 6,687,542.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,319,295.58

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	360,905.89 x .75	=	270,679.42
School Land			332,551.32
Gross Production			1,398.71
Motor Vehicle Collections			952,890.22
R.E.A. Tax			108,124.63
TOTAL CHARGEABLES		TOTAL =	2,984,939.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	3,702,602.13 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,613.96	x	33.00	x	1.39	<b>TOTAL</b>	=	74,032.35 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	3,642.71	=	325,585.42
		(Weighted ADM)		
B. 78,810,966.66	Adjusted District Assessed Valuation / 1000		=	78,810.97
C. Step A (-) Step B			=	246,774.45
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	4,935,489.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	8,712,123.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,928,032.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 8,712,123.48 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE District: I132 - CHATTANOOGA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	496.86	488.82	482.55	
High Year	<b>2020</b>			
Weighted ADM	496.86	x Foundation Aid Factor	1,835.87 =	912,170.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 169,014.02

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	35,547.77 x .75	=	26,660.83
School Land			32,968.63
Gross Production			138.11
Motor Vehicle Collections			94,568.21
R.E.A. Tax			224,034.51
TOTAL CHARGEABLES		TOTAL =	547,384.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	364,786.06 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

151.07	x	132.00	x	1.39	<b>TOTAL</b>	=	27,718.32 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	496.86	=	44,409.35
			(Weighted ADM)		
B. 9,974,886.97	Adjusted District Assessed Valuation / 1000			=	9,974.89
C. Step A (-) Step B				=	34,434.46
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	688,689.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,081,193.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 983,886.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,081,193.58 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 16 - COMANCHE District: T001 - COMANCHE ACADEMY**

2020 2021 2022

Weighted ADM Full Full 1st 9 Weeks  
0.00 0.00 80.35

High Year

**2022**

Weighted ADM 80.35 x Foundation Aid Factor 1,835.87 = 147,512.15 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2020-2021 Collections (July 2020 through June 2021)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 147,512.15 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 33.00 x 1.39 TOTAL = 0.00 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38 Incentive Factor x 80.35 = 7,181.68  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 7,181.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 143,633.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 291,145.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 264,942.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 291,145.75 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,016.94	921.32	932.66	
High Year	<b>2020</b>			
Weighted ADM	1,016.94	x Foundation Aid Factor	1,835.87	= 1,866,969.64 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 295,605.90

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	99,865.89 x .75	=	74,899.42
School Land			91,428.59
Gross Production			5,592.18
Motor Vehicle Collections			261,991.98
R.E.A. Tax			205,896.39
TOTAL CHARGEABLES		TOTAL =	935,414.46 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	931,555.18 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

137.77	x	119.00	x	1.39	<b>TOTAL</b>	=	22,788.54 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,016.94	=	90,894.10
		(Weighted ADM)		
B. 17,990,671.46	Adjusted District Assessed Valuation / 1000		=	17,990.67
C. Step A (-) Step B			=	72,903.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,458,068.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,412,412.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,195,295.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,412,412.32 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	374.74	370.33	401.94	
High Year	<b>2022</b>			
Weighted ADM	401.94	x Foundation Aid Factor	1,835.87	= 737,909.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 154,305.85

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	28,559.76 x .75	=	21,419.82
School Land			26,112.13
Gross Production			1,599.78
Motor Vehicle Collections			74,790.07
R.E.A. Tax			57,992.13
TOTAL CHARGEABLES		TOTAL =	336,219.78 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	401,689.81 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

75.40	x	152.00	x	1.39	<b>TOTAL</b>	=	15,930.51 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	401.94	=	35,925.40
			(Weighted ADM)		
B. 9,275,053.04	Adjusted District Assessed Valuation / 1000			=	9,275.05
C. Step A (-) Step B				=	26,650.35
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	533,007.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	950,627.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 865,070.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 950,627.32 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	381.37	382.02	378.22	
High Year	<b>2021</b>			
Weighted ADM	382.02	x Foundation Aid Factor	1,835.87	= 701,339.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 149,434.53

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	30,019.31	x .75	=	22,514.48
School Land				27,521.05
Gross Production				1,680.38
Motor Vehicle Collections				78,900.88
R.E.A. Tax				82,365.28
TOTAL CHARGEABLES			TOTAL	= 362,416.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 338,922.46 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

121.82	x	128.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 21,674.21 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	382.02	=	34,144.95
			(Weighted ADM)		
B. 9,103,424.34	Adjusted District Assessed Valuation / 1000			=	9,103.42
C. Step A (-) Step B				=	25,041.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	500,830.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	861,427.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 783,898.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 861,427.27 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	62.73	55.96	65.91

High Year

**2022**

Weighted ADM

65.91

x Foundation Aid Factor

1,835.87 =

121,002.19 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 154,726.75

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

9,218.16 x .75

= 6,913.62

School Land

4,776.29

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

44,107.35

TOTAL CHARGEABLES

TOTAL

= 210,524.01 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

29.76

x

167.00

x

1.39

TOTAL

= 6,908.19 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

65.91

(Weighted ADM)

= 5,891.04

B. 8,386,273.50

Adjusted District Assessed Valuation / 1000

= 8,386.27

C. Step A (-) Step B

= (2,495.23)

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 0.00 (5)

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

= 6,908.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,286.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

6,908.19 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	970.71	904.34	874.75	
High Year	<b>2020</b>			
Weighted ADM	970.71	x Foundation Aid Factor	1,835.87	= 1,782,097.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,197,075.14

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	163,167.15 x .75	=	122,375.36
School Land			83,924.03
Gross Production			183.06
Motor Vehicle Collections			240,676.68
R.E.A. Tax			48,132.23
TOTAL CHARGEABLES		TOTAL =	1,692,366.50 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	89,730.87 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

442.52	x	51.00	x	1.39	<b>TOTAL</b>	=	31,370.24 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	970.71	=	86,762.06
			(Weighted ADM)		
B. 73,147,842.94	Adjusted District Assessed Valuation / 1000			=	73,147.84
C. Step A (-) Step B				=	13,614.22
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	272,284.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	393,385.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 357,980.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 393,385.51 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	669.17	722.98	712.74	
High Year	<b>2021</b>			
Weighted ADM	722.98	x Foundation Aid Factor	1,835.87 =	1,327,297.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 246,511.74

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	75,904.13 x .75	=	56,928.10
School Land			38,954.21
Gross Production			85.18
Motor Vehicle Collections			111,667.76
R.E.A. Tax			129,400.88
TOTAL CHARGEABLES		TOTAL =	583,547.87 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	743,749.42 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

177.47	x	119.00	x	1.39	<b>TOTAL</b>	=	29,355.31 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	722.98	=	64,619.95
			(Weighted ADM)		
B. 15,743,473.46	Adjusted District Assessed Valuation / 1000			=	15,743.47
C. Step A (-) Step B				=	48,876.48
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	977,529.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,750,634.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,593,077.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,750,634.33 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 18 - CRAIG District: 1020 - BLUEJACKET**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	380.71	372.15	360.23	
High Year	<b>2020</b>			
Weighted ADM	380.71	x Foundation Aid Factor	1,835.87 =	698,934.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 148,405.43

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	56,683.97 x .75	=	42,512.98
School Land			29,052.21
Gross Production			63.63
Motor Vehicle Collections			83,262.32
R.E.A. Tax			174,009.54
TOTAL CHARGEABLES		TOTAL =	477,306.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	221,627.96 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

161.41	x	110.00	x	1.39	<b>TOTAL</b>	=	24,679.59 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	380.71	=	34,027.86
			(Weighted ADM)		
B. 8,734,869.14	Adjusted District Assessed Valuation / 1000			=	8,734.87
C. Step A (-) Step B				=	25,292.99
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	505,859.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	752,167.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 684,472.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 752,167.35 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,388.66	2,095.89	2,242.70	
High Year	<b>2020</b>			
Weighted ADM	2,388.66	x Foundation Aid Factor	1,835.87 =	4,385,269.23 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 869,071.11

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	366,700.23 x .75	=	275,025.17
School Land			188,562.09
Gross Production			411.45
Motor Vehicle Collections			540,732.05
R.E.A. Tax			108,525.62
TOTAL CHARGEABLES		TOTAL =	1,982,327.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,402,941.74 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

661.82	x	75.00	x	1.39	<b>TOTAL</b>	=	68,994.74 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,388.66	=	213,498.43
		(Weighted ADM)		
B. 53,938,544.11	Adjusted District Assessed Valuation / 1000		=	53,938.54
C. Step A (-) Step B			=	159,559.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	3,191,197.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	5,663,134.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,153,452.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,663,134.28 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 19 - CREEK District: C008 - LONE STAR**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,392.20	1,312.56	1,258.01	
High Year	<b>2020</b>			
Weighted ADM	1,392.20	x Foundation Aid Factor	1,835.87	= 2,555,898.21 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 312,171.39

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	173,801.76	x .75	=	130,351.32
School Land				129,286.66
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				1,199.60
TOTAL CHARGEABLES			TOTAL =	573,008.97 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,982,889.24 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

788.43	x	33.00	x	1.39	<b>TOTAL</b>	=	36,165.28 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,392.20	=	124,434.84
			(Weighted ADM)		
B. 19,034,840.88	Adjusted District Assessed Valuation / 1000			=	19,034.84
C. Step A (-) Step B				=	105,400.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,108,000.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,127,054.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,755,619.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,127,054.52 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 19 - CREEK District: C012 - GYPSY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	89.88	113.71	84.58	
High Year	<b>2021</b>			
Weighted ADM	113.71	x Foundation Aid Factor	1,833.93	= 208,536.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 87,555.38

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	8,772.20 x .75	=	6,579.15
School Land			6,648.01
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			49,783.52
TOTAL CHARGEABLES	TOTAL	=	150,566.06 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	57,970.12 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

41.55	x	103.00	x	1.39	TOTAL	=	5,948.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	113.71	=	10,148.62
			(Weighted ADM)		
B. 5,391,340.94	Adjusted District Assessed Valuation / 1000			=	5,391.34
C. Step A (-) Step B				=	4,757.28
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	95,145.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	159,064.43 (6)
Administrative Cost Penalty			642.53		

Total Adjustments 642.53 (7)

Paid to Date 144,163.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 158,421.90 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	407.65	399.97	418.84	
High Year	<b>2022</b>			
Weighted ADM	418.84	x Foundation Aid Factor	1,835.87	= 768,935.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 174,219.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	46,765.59 x .75	=	35,074.19
School Land			34,994.79
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,137.44
TOTAL CHARGEABLES		TOTAL =	256,426.08 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	512,509.71 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

242.55	x	33.00	x	1.39	<b>TOTAL</b>	=	11,125.77 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	418.84	=	37,435.92
			(Weighted ADM)		
B. 10,376,394.13	Adjusted District Assessed Valuation / 1000			=	10,376.39
C. Step A (-) Step B				=	27,059.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	541,190.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,064,826.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 968,991.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,064,826.08 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 19 - CREEK District: C035 - ALLEN-BOWDEN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	586.17	460.66	495.81	
High Year	<b>2020</b>			
Weighted ADM	586.17	x Foundation Aid Factor	1,835.87	= 1,076,131.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 403,172.03

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	58,474.69 x .75	=	43,856.02
School Land			43,640.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			165.33
TOTAL CHARGEABLES		TOTAL	= 490,834.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 585,297.81 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

211.31	x	33.00	x	1.39		<b>TOTAL</b>	=	9,692.79 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	586.17	=	52,391.87
			(Weighted ADM)		
B. 25,026,196.86	Adjusted District Assessed Valuation / 1000			=	25,026.20
C. Step A (-) Step B				=	27,365.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	547,313.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,142,304.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,039,496.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,142,304.00 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,872.26	2,756.82	2,852.51	
High Year	<b>2020</b>			
Weighted ADM	2,872.26	x Foundation Aid Factor	1,835.87	= 5,273,095.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 852,297.91

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	326,289.34 x .75	=	244,717.01
School Land			242,930.52
Gross Production			44,436.35
Motor Vehicle Collections			696,294.94
R.E.A. Tax			252,227.15
TOTAL CHARGEABLES		TOTAL =	2,332,903.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,940,192.09 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,219.97	x	59.00	x	1.39	<b>TOTAL</b>	=	100,049.74 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,872.26	=	256,722.60
			(Weighted ADM)		
B. 53,268,619.57	Adjusted District Assessed Valuation / 1000			=	53,268.62
C. Step A (-) Step B				=	203,453.98
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	4,069,079.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	7,109,321.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,469,482.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,109,321.43 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,400.31	2,310.02	2,450.14	
High Year	<b>2022</b>			
Weighted ADM	2,450.14	x Foundation Aid Factor	1,835.87	= 4,498,138.52 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 725,069.84

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	271,229.30 x .75	=	203,421.98
School Land			201,978.09
Gross Production			36,940.29
Motor Vehicle Collections			578,937.13
R.E.A. Tax			156,393.85
TOTAL CHARGEABLES	TOTAL	=	1,902,741.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,595,397.34 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,115.73	x	33.00	x	1.39	TOTAL	=	51,178.54 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,450.14	=	218,993.51
		(Weighted ADM)		
B. 45,088,676.58	Adjusted District Assessed Valuation / 1000		=	45,088.68
C. Step A (-) Step B			=	173,904.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	3,478,096.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	6,124,672.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,573,451.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,124,672.48 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	948.38	966.64	1,014.00	
High Year	<b>2022</b>			
Weighted ADM	1,014.00	x Foundation Aid Factor	1,835.87	= 1,861,572.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 347,911.07

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	107,744.12 x .75	=	80,808.09
School Land			80,269.39
Gross Production			14,676.30
Motor Vehicle Collections			230,097.32
R.E.A. Tax			39,807.70
TOTAL CHARGEABLES		TOTAL =	793,569.87 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,068,002.31 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

478.43	x	33.00	x	1.39	<b>TOTAL</b>	=	21,945.58 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,014.00	=	90,631.32
		(Weighted ADM)		
B. 21,534,013.70	Adjusted District Assessed Valuation / 1000		=	21,534.01
C. Step A (-) Step B			=	69,097.31
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,381,946.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,471,894.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,249,423.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,471,894.09 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 19 - CREEK District: I017 - OLIVE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	458.34	442.17	455.12	
High Year	<b>2020</b>			
Weighted ADM	458.34	x Foundation Aid Factor	1,835.87 =	841,452.66 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 220,140.54

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	49,063.47 x .75	=	36,797.60
School Land			36,680.61
Gross Production			6,690.63
Motor Vehicle Collections			105,214.06
R.E.A. Tax			167,991.69
TOTAL CHARGEABLES		TOTAL =	573,515.13 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	267,937.53 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

223.01	x	81.00	x	1.39	<b>TOTAL</b>	=	25,108.70 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	458.34	=	40,966.43
		(Weighted ADM)		
B. 13,439,593.65	Adjusted District Assessed Valuation / 1000		=	13,439.59
C. Step A (-) Step B			=	27,526.84
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	550,536.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	843,583.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 767,660.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 843,583.03 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 19 - CREEK District: I018 - KIEFER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,343.51	1,267.89	1,349.67	
High Year	<b>2022</b>			
Weighted ADM	1,349.67	x Foundation Aid Factor	1,835.87	= 2,477,818.66 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 553,851.57

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	171,996.32	x .75	=	128,997.24
School Land				127,651.16
Gross Production				23,400.19
Motor Vehicle Collections				365,667.16
R.E.A. Tax				5,734.47
TOTAL CHARGEABLES			TOTAL =	1,205,301.79 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,272,516.87 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

610.91	x	33.00	x	1.39	<b>TOTAL</b>	=	28,022.44 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,349.67	=	120,633.50
			(Weighted ADM)		
B. 34,987,464.70	Adjusted District Assessed Valuation / 1000			=	34,987.46
C. Step A (-) Step B				=	85,646.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,712,920.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,013,460.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,742,248.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,013,460.11 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 19 - CREEK District: I020 - OILTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	465.60	472.54	512.89	
High Year	<b>2022</b>			
Weighted ADM	512.89	x Foundation Aid Factor	1,835.87 =	941,599.36 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 109,093.25

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	46,233.32 x .75	=	34,674.99
School Land			34,594.61
Gross Production			6,306.41
Motor Vehicle Collections			99,246.03
R.E.A. Tax			68,161.01
TOTAL CHARGEABLES		TOTAL =	352,076.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	589,523.06 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

138.00	x	84.00	x	1.39	<b>TOTAL</b>	=	16,112.88 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	512.89	=	45,842.11
		(Weighted ADM)		
B. 6,799,727.95	Adjusted District Assessed Valuation / 1000		=	6,799.73
C. Step A (-) Step B			=	39,042.38
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	780,847.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,386,483.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,261,700.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,386,483.54 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 19 - CREEK District: I021 - DEPEW**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	592.97	582.21	593.06	
High Year	<b>2022</b>			
Weighted ADM	593.06	x Foundation Aid Factor	1,835.87 =	1,088,781.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 520,410.90

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	69,387.72 x .75	=	52,040.79
School Land			51,742.56
Gross Production			9,454.44
Motor Vehicle Collections			148,348.62
R.E.A. Tax			85,693.72
TOTAL CHARGEABLES		TOTAL =	867,691.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	221,090.03 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

271.68	x	90.00	x	1.39	<b>TOTAL</b>	=	33,987.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	593.06	=	53,007.70
			(Weighted ADM)		
B. 33,423,949.62	Adjusted District Assessed Valuation / 1000			=	33,423.95
C. Step A (-) Step B				=	19,583.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	391,675.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	646,752.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 588,544.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 646,752.20 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 19 - CREEK District: I031 - KELLYVILLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,349.15	1,250.11	1,221.32	
High Year	<b>2020</b>			
Weighted ADM	1,349.15	x Foundation Aid Factor	1,835.87	= 2,476,864.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 664,921.22

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	157,016.01 x .75	=	117,762.01
School Land		=	117,290.70
Gross Production		=	21,406.08
Motor Vehicle Collections		=	336,384.43
R.E.A. Tax		=	130,119.88
TOTAL CHARGEABLES		TOTAL =	1,387,884.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,088,979.69 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

536.18	x	66.00	x	1.39	<b>TOTAL</b>	=	49,189.15 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,349.15	=	120,587.03
		(Weighted ADM)		
B. 41,171,592.57	Adjusted District Assessed Valuation / 1000		=	41,171.59
C. Step A (-) Step B			=	79,415.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,588,308.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,726,477.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,481,094.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,726,477.64 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,728.93	5,521.85	5,772.13	
High Year	<b>2022</b>			
Weighted ADM	5,772.13	x Foundation Aid Factor	1,835.87	= 10,596,880.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,941,111.53

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	671,022.52 x .75	=	503,266.89
School Land			500,710.33
Gross Production			91,449.44
Motor Vehicle Collections			1,435,733.01
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	5,472,271.20 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	5,124,609.10 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,673.68	x	33.00	x	1.39	<b>TOTAL</b>	=	122,641.70 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	5,772.13	=	515,912.98
			(Weighted ADM)		
B. 186,382,226.24	Adjusted District Assessed Valuation / 1000			=	186,382.23
C. Step A (-) Step B				=	329,530.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	6,590,615.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	11,837,865.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,772,457.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 11,837,865.80 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 19 - CREEK District: 1039 - DRUMRIGHT**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	804.59	724.19	762.18	
High Year	<b>2020</b>			
Weighted ADM	804.59	x Foundation Aid Factor	1,835.87	= 1,477,122.64 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 375,634.17

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	87,674.35	x .75	=	65,755.76
School Land				65,668.49
Gross Production				11,962.86
Motor Vehicle Collections				188,425.42
R.E.A. Tax				17,641.87
TOTAL CHARGEABLES			TOTAL =	725,088.57 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	752,034.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

289.89	x	70.00	x	1.39	<b>TOTAL</b>	=	28,206.30 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	804.59	=	71,914.25
			(Weighted ADM)		
B. 23,954,988.05	Adjusted District Assessed Valuation / 1000			=	23,954.99
C. Step A (-) Step B				=	47,959.26
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	959,185.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,739,425.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,582,877.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,739,425.57 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 20 - CUSTER District: 1005 - ARAPAHO-BUTLER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	975.58	963.29	946.05	
High Year	<b>2020</b>			
Weighted ADM	975.58	x Foundation Aid Factor	1,835.87	= 1,791,038.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 532,375.60

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	105,745.12 x .75	=	79,308.84
School Land			67,866.20
Gross Production			109,618.00
Motor Vehicle Collections			194,459.07
R.E.A. Tax			164,382.76
TOTAL CHARGEABLES		TOTAL =	1,148,010.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	643,027.58 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

268.61	x	101.00	x	1.39	<b>TOTAL</b>	=	37,710.16 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	975.58	=	87,197.34
		(Weighted ADM)		
B. 33,066,807.56	Adjusted District Assessed Valuation / 1000		=	33,066.81
C. Step A (-) Step B			=	54,130.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,082,610.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,763,348.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,604,646.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,763,348.34 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	936.70	928.06	934.35	
High Year	<b>2020</b>			
Weighted ADM	936.70	x Foundation Aid Factor	1,835.87	= 1,719,659.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,309,124.41

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	103,879.11 x .75	=	77,909.33
School Land		=	66,881.32
Gross Production		=	107,665.38
Motor Vehicle Collections		=	191,762.33
R.E.A. Tax		=	168,241.75
TOTAL CHARGEABLES		TOTAL =	1,921,584.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

192.88	x	152.00	x	1.39	<b>TOTAL</b>	=	40,751.69 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	936.70	=	83,722.25
		(Weighted ADM)		
B. 78,884,022.33	Adjusted District Assessed Valuation / 1000	=	78,884.02	
C. Step A (-) Step B		=	4,838.23	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	96,764.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	137,516.29 (6)	

Total Adjustments 0.00 (7)

Paid to Date 130,388.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 137,516.29 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,606.64	3,327.60	3,530.49	
High Year	<b>2020</b>			
Weighted ADM	3,606.64	x Foundation Aid Factor	1,835.87	= 6,621,322.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,133,675.77

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	525,394.06 x .75	=	394,045.55
School Land			337,340.22
Gross Production			544,664.23
Motor Vehicle Collections			966,663.82
R.E.A. Tax			105,269.35
TOTAL CHARGEABLES		TOTAL	= 4,481,658.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 2,139,663.24 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,533.18	x	33.00	x	1.39	<b>TOTAL</b>	=	70,326.97 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,606.64	=	322,361.48
			(Weighted ADM)		
B. 134,813,397.46	Adjusted District Assessed Valuation / 1000			=	134,813.40
C. Step A (-) Step B				=	187,548.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,750,961.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	5,960,951.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,424,466.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,960,951.81 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 20 - CUSTER District: 1099 - CLINTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,728.50	3,449.22	3,481.05	
High Year	<b>2020</b>			
Weighted ADM	3,728.50	x Foundation Aid Factor	1,835.87	= 6,845,041.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	1,208,052.13
2020-2021 Collections (July 2020 through June 2021)				
75% of County 4-Mill Levy		469,650.30 x .75	=	352,237.73
School Land				302,088.21
Gross Production				486,976.76
Motor Vehicle Collections				865,914.21
R.E.A. Tax				84,481.54
TOTAL CHARGEABLES			TOTAL	= 3,299,750.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	3,545,290.72 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

678.89	x	62.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 58,506.74 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,728.50	=	333,253.33
			(Weighted ADM)		
B. 75,993,738.08	Adjusted District Assessed Valuation / 1000			=	75,993.74
C. Step A (-) Step B				=	257,259.59
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	5,145,191.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	8,748,989.26 (6)

Total Adjustments	0.00	(7)
Paid to Date	7,961,580.23	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	8,748,989.26 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE District: C006 - CLEORA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	229.87	252.99	263.25	
High Year	<b>2022</b>			
Weighted ADM	263.25	x Foundation Aid Factor	1,835.87 =	483,292.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 857,248.57

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	38,198.73 x .75	=	28,649.05
School Land			18,623.83
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			38,571.45
TOTAL CHARGEABLES		TOTAL =	943,092.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

144.58	x	64.00	x	1.39	<b>TOTAL</b>	=	12,861.84 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	263.25	=	23,529.29
		(Weighted ADM)		
B. 51,119,487.43	Adjusted District Assessed Valuation / 1000		=	51,119.49
C. Step A (-) Step B			=	(27,590.20)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>12,861.84 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 11,704.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 12,861.84 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	252.11	233.05	298.19	
High Year	<b>2022</b>			
Weighted ADM	298.19	x Foundation Aid Factor	1,835.87	= 547,438.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 123,431.81

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	42,609.50	x .75	=	31,957.13
School Land				20,695.48
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				21,947.69
TOTAL CHARGEABLES			TOTAL =	198,032.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	349,405.97 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

147.49	x	62.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	12,710.69 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	298.19	=	26,652.22
			(Weighted ADM)		
B. 6,946,078.37	Adjusted District Assessed Valuation / 1000			=	6,946.08
C. Step A (-) Step B				=	19,706.14
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	394,122.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	756,239.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 688,595.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 756,239.46 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	171.08	129.36	134.83	
High Year	<b>2020</b>			
Weighted ADM	171.08	x Foundation Aid Factor	1,833.93 =	313,748.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 15,588.83

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	26,681.52 x .75	=	20,011.14
School Land			12,984.05
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			10,046.93
TOTAL CHARGEABLES		TOTAL =	58,630.95 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	255,117.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

38.15	x	90.00	x	1.39	<b>TOTAL</b>	=	4,772.57 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor x	171.08	=	15,268.89
		(Weighted ADM)		
B. 906,854.31	Adjusted District Assessed Valuation / 1000		=	906.85
C. Step A (-) Step B			=	14,362.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	287,240.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	547,131.16 (6)
Administrative Cost Penalty		8,581.98		

Total Adjustments 8,581.98 (7)

Paid to Date 490,340.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 538,549.18 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	280.09	280.36	324.53	
High Year	<b>2022</b>			
Weighted ADM	324.53	x Foundation Aid Factor	1,833.93	= 595,165.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 199,520.27

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	46,606.97	x .75	=	34,955.23
School Land				22,781.60
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				29,818.61
TOTAL CHARGEABLES			TOTAL	= 287,075.71 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 308,089.59 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

151.32	x	53.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 11,147.74 (4)

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	324.53	=	28,964.30
			(Weighted ADM)		
B. 11,915,927.42	Adjusted District Assessed Valuation / 1000			=	11,915.93
C. Step A (-) Step B				=	17,048.37
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	340,967.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	660,204.73 (6)
Administrative Cost Penalty			21,859.76		

Total Adjustments 21,859.76 (7)

Paid to Date 581,350.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 638,344.97 (8)**



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,491.12	2,512.76	2,759.36	
High Year	<b>2022</b>			
Weighted ADM	2,759.36	x Foundation Aid Factor	1,835.87	= 5,065,826.24 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,108,205.06

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	417,394.39 x .75	=	313,045.79
School Land			203,612.28
Gross Production			0.00
Motor Vehicle Collections			583,918.22
R.E.A. Tax			328,322.76
TOTAL CHARGEABLES		TOTAL =	2,537,104.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,528,722.13 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,330.02	x	62.00	x	1.39	<b>TOTAL</b>	=	114,621.12 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,759.36	=	246,631.60
		(Weighted ADM)		
B. 67,010,620.77	Adjusted District Assessed Valuation / 1000		=	67,010.62
C. Step A (-) Step B			=	179,620.98
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	3,592,419.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	6,235,762.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,678,629.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,235,762.85 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE District: I002 - GROVE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,100.92	3,741.39	4,049.70	
High Year	<b>2020</b>			
Weighted ADM	4,100.92	x Foundation Aid Factor	1,835.87	= 7,528,756.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,117,035.31

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	718,592.37 x .75	=	538,944.28
School Land			348,793.68
Gross Production			0.00
Motor Vehicle Collections			999,436.28
R.E.A. Tax			285,215.40
TOTAL CHARGEABLES		TOTAL =	6,289,424.95 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,239,331.05 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,884.09	x	42.00	x	1.39	<b>TOTAL</b>	=	109,993.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	4,100.92	=	366,540.23
			(Weighted ADM)		
B. 251,038,738.39	Adjusted District Assessed Valuation / 1000			=	251,038.74
C. Step A (-) Step B				=	115,501.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,310,029.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,659,354.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,337,049.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,659,354.02 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,475.07	1,431.17	1,465.37	
High Year	<b>2020</b>			
Weighted ADM	1,475.07	x Foundation Aid Factor	1,835.87	= 2,708,036.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 262,274.12

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	233,947.16	x .75	=	175,460.37
School Land				114,044.93
Gross Production				0.00
Motor Vehicle Collections				327,020.00
R.E.A. Tax				122,421.02
TOTAL CHARGEABLES			TOTAL =	1,001,220.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,706,816.32 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

577.10	x	66.00	x	1.39	<b>TOTAL</b>	=	52,943.15 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,475.07	=	131,841.76
			(Weighted ADM)		
B. 15,645,029.48	Adjusted District Assessed Valuation / 1000			=	15,645.03
C. Step A (-) Step B				=	116,196.73
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,323,934.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,083,694.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,718,451.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,083,694.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,021.26	1,065.65	1,127.58	
High Year	<b>2022</b>			
Weighted ADM	1,127.58	x Foundation Aid Factor	1,835.87	= 2,070,090.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 247,055.55

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	177,599.61 x .75	=	133,199.71
School Land			86,194.71
Gross Production			0.00
Motor Vehicle Collections			246,978.50
R.E.A. Tax			90,120.53
TOTAL CHARGEABLES		TOTAL =	803,549.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,266,541.29 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

490.53	x	62.00	x	1.39	<b>TOTAL</b>	=	42,273.88 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,127.58	=	100,783.10
			(Weighted ADM)		
B. 13,926,468.50	Adjusted District Assessed Valuation / 1000			=	13,926.47
C. Step A (-) Step B				=	86,856.63
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,737,132.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,045,947.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,773,551.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,045,947.77 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 21 - DELAWARE District: 1005 - OAKS-MISSION**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	293.15	314.87	381.17	
High Year	<b>2022</b>			
Weighted ADM	381.17	x Foundation Aid Factor	1,833.93	= 699,039.10 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 114,646.41

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	46,197.84 x .75	=	34,648.38
School Land			22,736.72
Gross Production			0.00
Motor Vehicle Collections			65,299.67
R.E.A. Tax			36,152.60
TOTAL CHARGEABLES		TOTAL =	273,483.78 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	425,555.32 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

131.90	x	88.00	x	1.39		<b>TOTAL</b>	=	16,134.01 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	381.17	=	34,019.42
			(Weighted ADM)		
B. 7,068,782.36	Adjusted District Assessed Valuation / 1000			=	7,068.78
C. Step A (-) Step B				=	26,950.64
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	539,012.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	980,702.13 (6)
Administrative Cost Penalty			61,569.60		

Total Adjustments 61,569.60 (7)

Paid to Date 836,862.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 919,132.53 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 22 - DEWEY District: I005 - VICI**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	632.28	619.22	623.70	
High Year	<b>2020</b>			
Weighted ADM	632.28	x Foundation Aid Factor	1,835.87	= 1,160,783.88 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 724,645.13

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	301,207.57	x .75	=	225,905.68
School Land				43,978.25
Gross Production				459,126.79
Motor Vehicle Collections				126,054.53
R.E.A. Tax				129,511.04
TOTAL CHARGEABLES			TOTAL =	1,709,221.42 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

152.83	x	139.00	x	1.39	<b>TOTAL</b>	=	29,528.28 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	632.28	=	56,513.19
			(Weighted ADM)		
B. 42,786,454.18	Adjusted District Assessed Valuation / 1000			=	42,786.45
C. Step A (-) Step B				=	13,726.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	274,534.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	304,063.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 276,697.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 304,063.08 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	866.22	819.65	827.06	
High Year	<b>2020</b>			
Weighted ADM	866.22	x Foundation Aid Factor	1,835.87	= 1,590,267.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,523,966.10

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	437,668.96	x .75	=	328,251.72
School Land				64,049.54
Gross Production				667,479.16
Motor Vehicle Collections				183,670.92
R.E.A. Tax				222,305.42
TOTAL CHARGEABLES			TOTAL =	2,989,722.86 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

150.28	x	141.00	x	1.39	<b>TOTAL</b>	=	29,453.38 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	866.22	=	77,422.74
			(Weighted ADM)		
B. 94,024,686.81	Adjusted District Assessed Valuation / 1000			=	94,024.69
C. Step A (-) Step B				=	(16,601.95)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	0.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	29,453.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 26,802.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 29,453.38 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	248.16	271.11	268.58	
High Year	<b>2021</b>			
Weighted ADM	271.11	x Foundation Aid Factor	1,835.87 =	497,722.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 867,611.71

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	86,529.19 x .75	=	64,896.89
School Land			12,737.35
Gross Production			132,138.91
Motor Vehicle Collections			36,569.75
R.E.A. Tax			104,114.99
TOTAL CHARGEABLES		TOTAL =	1,218,069.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

64.51	x	167.00	x	1.39	<b>TOTAL</b>	=	14,974.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	271.11	=	24,231.81
			(Weighted ADM)		
B. 53,655,641.00	Adjusted District Assessed Valuation / 1000			=	53,655.64
C. Step A (-) Step B				=	(29,423.83)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>14,974.71 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 13,626.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 14,974.71 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	558.84	539.16	509.94	
High Year	<b>2020</b>			
Weighted ADM	558.84	x Foundation Aid Factor	1,835.87 =	1,025,957.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 592,287.99

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	149,556.70 x .75	=	112,167.53
School Land			33,638.33
Gross Production			445,236.02
Motor Vehicle Collections			96,329.60
R.E.A. Tax			97,995.11
TOTAL CHARGEABLES		TOTAL =	1,377,654.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

150.26	x	150.00	x	1.39	<b>TOTAL</b>	=	31,329.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	558.84	=	49,949.12
		(Weighted ADM)		
B. 34,316,937.84	Adjusted District Assessed Valuation / 1000		=	34,316.94
C. Step A (-) Step B			=	15,632.18
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	312,643.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	343,972.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 313,015.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 343,972.81 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	379.02	371.07	357.05	
High Year	<b>2020</b>			
Weighted ADM	379.02	x Foundation Aid Factor	1,835.87	= 695,831.45 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 790,183.85

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	101,993.11 x .75	=	76,494.83
School Land			23,779.65
Gross Production			313,266.29
Motor Vehicle Collections			68,170.77
R.E.A. Tax			98,288.47
TOTAL CHARGEABLES		TOTAL =	1,370,183.86 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

73.85	x	167.00	x	1.39	<b>TOTAL</b>	=	17,142.80 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	379.02	=	33,876.81
			(Weighted ADM)		
B. 44,920,027.57	Adjusted District Assessed Valuation / 1000			=	44,920.03
C. Step A (-) Step B				=	(11,043.22)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>17,142.80 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 15,599.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,142.80 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 23 - ELLIS District: 1042 - SHATTUCK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	743.62	740.00	746.39	
High Year	<b>2022</b>			
Weighted ADM	746.39	x Foundation Aid Factor	1,835.87	= 1,370,275.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 471,128.86

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	224,929.04 x .75	=	168,696.78
School Land			50,796.86
Gross Production			668,039.79
Motor Vehicle Collections			145,679.38
R.E.A. Tax			36,975.77
TOTAL CHARGEABLES	TOTAL	=	1,541,317.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

117.45	x	152.00	x	1.39	TOTAL	=	24,814.84 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	746.39	=	66,712.34
			(Weighted ADM)		
B. 28,368,059.94	Adjusted District Assessed Valuation / 1000			=	28,368.06
C. Step A (-) Step B				=	38,344.28
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	766,885.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	791,700.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 720,447.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 791,700.44 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD District: I001 - WAUKOMIS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	608.65	620.38	609.76	
High Year	<b>2021</b>			
Weighted ADM	620.38	x Foundation Aid Factor	1,835.87	= 1,138,937.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 179,522.48

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	105,504.60 x .75	=	79,128.45
School Land			57,059.70
Gross Production			24,748.99
Motor Vehicle Collections			163,591.66
R.E.A. Tax			534.81
TOTAL CHARGEABLES		TOTAL =	504,586.09 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	634,350.94 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

159.46	x	86.00	x	1.39	<b>TOTAL</b>	=	19,061.85 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	620.38	=	55,449.56
		(Weighted ADM)		
B. 10,165,486.11	Adjusted District Assessed Valuation / 1000		=	10,165.49
C. Step A (-) Step B			=	45,284.07
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	905,681.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,559,094.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,418,775.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,559,094.19 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	428.20	430.51	462.23	
High Year	<b>2022</b>			
Weighted ADM	462.23	x Foundation Aid Factor	1,835.87 =	848,594.19 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 528,737.63

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	78,737.05 x .75	=	59,052.79
School Land			39,841.87
Gross Production			17,276.78
Motor Vehicle Collections			114,234.71
R.E.A. Tax			17,362.52
TOTAL CHARGEABLES		TOTAL =	776,506.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	72,087.89 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

233.04	x	86.00	x	1.39	<b>TOTAL</b>	=	27,857.60 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	462.23	=	41,314.12
			(Weighted ADM)		
B. 29,676,191.33	Adjusted District Assessed Valuation / 1000			=	29,676.19
C. Step A (-) Step B				=	11,637.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	232,758.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	332,704.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 302,760.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 332,704.09 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD District: I042 - CHISHOLM**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,756.02	1,758.54	1,751.55	
High Year	<b>2021</b>			
Weighted ADM	1,758.54	x Foundation Aid Factor	1,835.87	= 3,228,450.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,379,664.39

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	305,270.16 x .75	=	228,952.62
School Land			164,997.44
Gross Production			71,582.69
Motor Vehicle Collections			473,023.55
R.E.A. Tax			1,726.89
TOTAL CHARGEABLES		TOTAL =	2,319,947.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	908,503.25 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

841.55	x	35.00	x	1.39	<b>TOTAL</b>	=	40,941.41 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,758.54	=	157,178.31
			(Weighted ADM)		
B. 80,813,267.66	Adjusted District Assessed Valuation / 1000			=	80,813.27
C. Step A (-) Step B				=	76,365.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,527,300.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,476,745.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,253,838.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,476,745.46 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD District: I047 - GARBER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	703.40	695.78	720.93	
High Year	<b>2022</b>			
Weighted ADM	720.93	x Foundation Aid Factor	1,835.87	= 1,323,533.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 893,777.60

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	103,464.26 x .75	=	77,598.20
School Land			55,408.94
Gross Production			24,090.14
Motor Vehicle Collections			158,762.69
R.E.A. Tax			17,139.47
TOTAL CHARGEABLES		TOTAL =	1,226,777.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	96,756.72 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

256.76	x	90.00	x	1.39	<b>TOTAL</b>	=	32,120.68 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	720.93	=	64,436.72
			(Weighted ADM)		
B. 53,539,235.05	Adjusted District Assessed Valuation / 1000			=	53,539.24
C. Step A (-) Step B				=	10,897.48
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	217,949.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	346,827.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 335,899.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 346,827.00 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	859.42	811.63	816.43	
High Year	<b>2020</b>			
Weighted ADM	859.42	x Foundation Aid Factor	1,835.87	= 1,577,783.40 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,176,488.51

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	131,994.77 x .75	=	98,996.08
School Land			71,264.20
Gross Production			30,953.58
Motor Vehicle Collections			204,243.02
R.E.A. Tax			7,081.13
TOTAL CHARGEABLES		TOTAL =	1,589,026.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

449.18	x	70.00	x	1.39	<b>TOTAL</b>	=	43,705.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	859.42	=	76,814.96
		(Weighted ADM)		
B. 73,255,822.46	Adjusted District Assessed Valuation / 1000		=	73,255.82
C. Step A (-) Step B			=	3,559.14
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	71,182.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	114,888.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 104,548.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 114,888.01 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD District: I057 - ENID**

	2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks
		12,809.04	12,111.97	12,446.42
High Year	2020			
Weighted ADM	<u>12,809.04</u>	x Foundation Aid Factor	<u>1,835.87</u>	= <u>23,515,732.26</u> (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>4,855,292.72</u>
2020-2021 Collections (July 2020 through June 2021)				
75% of County 4-Mill Levy		<u>1,987,867.29</u>	x .75	= 1,490,900.47
School Land				1,073,925.24
Gross Production				466,501.36
Motor Vehicle Collections				3,077,795.86
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= <u>10,964,415.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>12,551,316.61</u> (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,023.46	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 138,686.11 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	12,809.04	=	1,144,872.00
			(Weighted ADM)		
B. 287,977,029.93	Adjusted District Assessed Valuation / 1000			=	287,977.03
C. Step A (-) Step B				=	856,894.97
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	17,137,899.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	29,827,902.12 (6)

Total Adjustments	0.00	(7)
Paid to Date	27,143,390.93	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	29,827,902.12 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 24 - GARFIELD District: 1085 - DRUMMOND**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	566.35	558.51	589.78	
High Year	<b>2022</b>			
Weighted ADM	589.78	x Foundation Aid Factor	1,835.87	= 1,082,759.41 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 343,491.21

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	93,009.55 x .75	=	69,757.16
School Land		=	49,910.94
Gross Production		=	21,686.59
Motor Vehicle Collections		=	143,031.50
R.E.A. Tax		=	5,683.80
TOTAL CHARGEABLES	TOTAL	=	633,561.20 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	449,198.21 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

287.47	x	73.00	x	1.39	TOTAL	=	29,169.58 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	589.78	=	52,714.54
			(Weighted ADM)		
B. 19,915,452.10	Adjusted District Assessed Valuation / 1000	=	19,915.45		
C. Step A (-) Step B		=	32,799.09		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>655,981.80</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,134,349.59</b> (6)		

Total Adjustments 0.00 (7)

Paid to Date 1,032,258.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,134,349.59 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	601.43	592.60	596.56	
High Year	<b>2020</b>			
Weighted ADM	601.43	x Foundation Aid Factor	1,835.87	= 1,104,147.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 851,386.47

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	98,323.17 x .75	=	73,742.38
School Land			38,391.26
Gross Production			16,607.97
Motor Vehicle Collections			110,142.45
R.E.A. Tax			58,318.20
TOTAL CHARGEABLES		TOTAL =	1,148,588.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

148.49	x	134.00	x	1.39	<b>TOTAL</b>	=	27,657.75 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	601.43	=	53,755.81
			(Weighted ADM)		
B. 50,426,644.98	Adjusted District Assessed Valuation / 1000			=	50,426.64
C. Step A (-) Step B				=	3,329.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	66,583.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	94,241.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 85,759.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 94,241.15 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	614.42	572.39	566.49	
High Year	<b>2020</b>			
Weighted ADM	614.42	x Foundation Aid Factor	1,835.87	= 1,127,995.25 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 213,282.33

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	107,127.87	x .75	=	80,345.90
School Land				55,529.64
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				10,265.04
TOTAL CHARGEABLES			TOTAL =	359,422.91 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	768,572.34 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

314.85	x	33.00	x	1.39		<b>TOTAL</b>	=	14,442.17 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	614.42	=	54,916.86
			(Weighted ADM)		
B. 13,321,819.39	Adjusted District Assessed Valuation / 1000			=	13,321.82
C. Step A (-) Step B				=	41,595.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	831,900.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,614,915.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,469,572.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,614,915.31 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN District: 1002 - STRATFORD**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,099.72	1,046.33	1,109.09	
High Year	<b>2022</b>			
Weighted ADM	1,109.09	x Foundation Aid Factor	1,835.87	= 2,036,145.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 294,793.98

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	173,686.84 x .75	=	130,265.13
School Land			89,768.05
Gross Production			439,004.79
Motor Vehicle Collections			257,290.48
R.E.A. Tax			105,465.90
TOTAL CHARGEABLES		TOTAL =	1,316,588.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	719,556.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

368.61	x	79.00	x	1.39	<b>TOTAL</b>	=	40,477.06 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,109.09	=	99,130.46
		(Weighted ADM)		
B. 17,885,627.51	Adjusted District Assessed Valuation / 1000		=	17,885.63
C. Step A (-) Step B			=	81,244.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,624,896.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,384,930.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,170,286.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,384,930.39 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	419.43	365.91	372.52	
High Year	<b>2020</b>			
Weighted ADM	419.43	x Foundation Aid Factor	1,833.93 =	769,205.26 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 156,984.25

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	58,628.95 x .75	=	43,971.71
School Land			30,134.52
Gross Production			146,808.66
Motor Vehicle Collections			86,435.73
R.E.A. Tax			59,489.94
TOTAL CHARGEABLES	TOTAL	=	523,824.81 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	245,380.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

131.44	x	77.00	x	1.39	TOTAL	=	14,068.02 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor x	419.43	=	37,434.13
		(Weighted ADM)		
B. 9,883,912.31	Adjusted District Assessed Valuation / 1000		=	9,883.91
C. Step A (-) Step B			=	27,550.22
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	551,004.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	810,452.87 (6)
		4,009.95		

Total Adjustments 4,009.95 (7)

Paid to Date 733,863.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 806,442.92 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN District: I007 - MAYSVILLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	518.63	488.11	531.26	
High Year	<b>2022</b>			
Weighted ADM	531.26	x Foundation Aid Factor	1,835.87 =	975,324.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 240,342.65

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	86,071.19 x .75	=	64,553.39
School Land			44,554.05
Gross Production			218,017.69
Motor Vehicle Collections			127,684.57
R.E.A. Tax			124,372.90
TOTAL CHARGEABLES		TOTAL =	819,525.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	155,799.05 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

165.46	x	84.00	x	1.39	<b>TOTAL</b>	=	19,319.11 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	531.26	=	47,484.02
			(Weighted ADM)		
B. 15,001,739.27	Adjusted District Assessed Valuation / 1000			=	15,001.74
C. Step A (-) Step B				=	32,482.28
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	649,645.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	824,763.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 750,535.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 824,763.76 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,899.55	1,848.74	1,822.05	
High Year	<b>2020</b>			
Weighted ADM	1,899.55	x Foundation Aid Factor	1,835.87	= 3,487,326.86 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,749,214.81

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	331,871.28 x .75	=	248,903.46
School Land			171,799.91
Gross Production			840,398.18
Motor Vehicle Collections			492,382.25
R.E.A. Tax			252,262.84
TOTAL CHARGEABLES		TOTAL =	3,754,961.45 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

793.00	x	66.00	x	1.39	<b>TOTAL</b>	=	72,749.82 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,899.55	=	169,781.78
		(Weighted ADM)		
B. 108,538,378.46	Adjusted District Assessed Valuation / 1000		=	108,538.38
C. Step A (-) Step B			=	61,243.40
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,224,868.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,297,617.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,180,832.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,297,617.82 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN District: I018 - PAULS VALLEY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,147.42	2,045.96	2,242.28	
High Year	<b>2022</b>			
Weighted ADM	2,242.28	x Foundation Aid Factor	1,835.87	= 4,116,534.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 690,456.84

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	342,656.69 x .75	=	256,992.52
School Land			176,512.47
Gross Production			861,708.53
Motor Vehicle Collections			506,089.85
R.E.A. Tax			33,120.69
TOTAL CHARGEABLES		TOTAL =	2,524,880.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,591,653.68 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

942.03	x	33.00	x	1.39	<b>TOTAL</b>	=	43,210.92 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,242.28	=	200,414.99
			(Weighted ADM)		
B. 44,316,870.66	Adjusted District Assessed Valuation / 1000			=	44,316.87
C. Step A (-) Step B				=	156,098.12
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,121,962.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,756,827.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,328,712.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,756,827.00 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN District: I038 - WYNNEWOOD**

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	1,117.29	1,069.71	1,030.61	
High Year	<b>2020</b>			
Weighted ADM	1,117.29	x Foundation Aid Factor	1,835.87	= 2,051,199.19 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,316,192.70

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	187,490.94 x .75	=	140,618.21
School Land			97,070.82
Gross Production			474,737.26
Motor Vehicle Collections			278,219.43
R.E.A. Tax			116,394.79
TOTAL CHARGEABLES		TOTAL	= 2,423,233.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

303.65	x	84.00	x	1.39		<b>TOTAL</b>	=	35,454.17 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,117.29	=	99,863.38
			(Weighted ADM)		
B. 82,195,726.90	Adjusted District Assessed Valuation / 1000			=	82,195.73
C. Step A (-) Step B				=	17,667.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	353,353.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	388,807.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 353,814.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 388,807.17 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 25 - GARVIN District: I072 - ELMORE CITY-PERNELL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	952.80	917.67	964.14	
High Year	<b>2022</b>			
Weighted ADM	964.14	x Foundation Aid Factor	1,835.87	= 1,770,035.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 911,404.63

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	138,080.19 x .75	=	103,560.14
School Land		=	71,388.52
Gross Production		=	349,656.12
Motor Vehicle Collections		=	204,549.85
R.E.A. Tax		=	256,186.19
TOTAL CHARGEABLES		TOTAL =	1,896,745.45 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

320.82	x	90.00	x	1.39	<b>TOTAL</b>	=	40,134.58 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	964.14	=	86,174.83
			(Weighted ADM)		
B. 55,797,353.28	Adjusted District Assessed Valuation / 1000			=	55,797.35
C. Step A (-) Step B				=	30,377.48
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	607,549.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	647,684.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 589,392.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 647,684.18 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks
		403.23	387.56	345.01
High Year	2020			
Weighted ADM	<u>403.23</u>	x Foundation Aid Factor	<u>1,835.87</u>	= <u>740,277.86</u> (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>363,079.22</u>
2020-2021 Collections (July 2020 through June 2021)				
75% of County 4-Mill Levy		<u>75,326.97</u>	x .75	= 56,495.23
School Land				35,880.64
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				18,885.79
TOTAL CHARGEABLES			TOTAL	= <u>474,340.88</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>265,936.98</u> (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

198.27	x	55.00	x	1.39	<b>TOTAL</b>	=	15,157.74 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	403.23	=	36,040.70
			(Weighted ADM)		
B. 21,911,841.64	Adjusted District Assessed Valuation / 1000			=	21,911.84
C. Step A (-) Step B				=	14,128.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	282,577.20 (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	563,671.92 (6)	

Total Adjustments	0.00 (7)
Paid to Date	512,941.45
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	563,671.92 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	344.94	346.05	350.27	
High Year	<b>2022</b>			
Weighted ADM	350.27	x Foundation Aid Factor	1,835.87	= 643,050.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 488,093.18

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	61,352.75 x .75	=	46,014.56
School Land			29,131.38
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			53,385.57
TOTAL CHARGEABLES	TOTAL	=	616,624.69 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	26,425.49 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

208.72	x	68.00	x	1.39	TOTAL	=	19,728.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	350.27	=	31,307.13
			(Weighted ADM)		
B. 29,492,035.15	Adjusted District Assessed Valuation / 1000			=	29,492.04
C. Step A (-) Step B				=	1,815.09
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	36,301.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	82,455.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 75,034.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 82,455.50 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 26 - GRADY District: C131 - PIONEER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	588.72	590.36	629.05	
High Year	<b>2022</b>			
Weighted ADM	629.05	x Foundation Aid Factor	1,835.87	= 1,154,854.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 178,047.11

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	113,775.15 x .75	=	85,331.36
School Land			54,102.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			70,646.21
TOTAL CHARGEABLES		TOTAL =	388,127.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	766,726.67 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

313.27	x	44.00	x	1.39	<b>TOTAL</b>	=	19,159.59 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	629.05	=	56,224.49
		(Weighted ADM)		
B. 10,505,005.08	Adjusted District Assessed Valuation / 1000		=	10,505.01
C. Step A (-) Step B			=	45,719.48
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	914,389.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,700,275.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,547,251.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,700,275.86 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 26 - GRADY District: I001 - CHICKASHA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,694.75	3,483.04	3,853.51	
High Year	<b>2022</b>			
Weighted ADM	3,853.51	x Foundation Aid Factor	1,835.87	= 7,074,543.40 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,714,886.82

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	622,064.31 x .75	=	466,548.23
School Land			296,175.80
Gross Production			2,228,879.64
Motor Vehicle Collections			849,172.24
R.E.A. Tax			16,133.15
TOTAL CHARGEABLES		TOTAL =	5,571,795.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,502,747.52 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,224.41	x	33.00	x	1.39	<b>TOTAL</b>	=	56,163.69 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	3,853.51	=	344,426.72
		(Weighted ADM)		
B. 108,674,703.13	Adjusted District Assessed Valuation / 1000		=	108,674.70
C. Step A (-) Step B			=	235,752.02
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	4,715,040.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	6,273,951.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,709,295.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,273,951.61 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	818.18	762.11	838.70	
High Year	<b>2022</b>			
Weighted ADM	838.70	x Foundation Aid Factor	1,835.87 =	1,539,744.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 628,166.74

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	162,000.17 x .75	=	121,500.13
School Land			77,193.70
Gross Production			580,554.35
Motor Vehicle Collections			221,352.92
R.E.A. Tax			79,632.38
TOTAL CHARGEABLES		TOTAL =	1,708,400.22 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

294.93	x	79.00	x	1.39	<b>TOTAL</b>	=	32,386.26 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	838.70	=	74,963.01
		(Weighted ADM)		
B. 38,965,716.93	Adjusted District Assessed Valuation / 1000		=	38,965.72
C. Step A (-) Step B			=	35,997.29
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	719,945.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	752,332.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 684,622.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 752,332.06 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	826.19	858.80	781.90	
High Year	<b>2021</b>			
Weighted ADM	858.80	x Foundation Aid Factor	1,835.87 =	1,576,645.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 529,501.51

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	154,102.21 x .75	=	115,576.66
School Land		=	73,161.13
Gross Production		=	551,813.32
Motor Vehicle Collections		=	209,664.27
R.E.A. Tax		=	79,364.19
TOTAL CHARGEABLES	TOTAL	=	1,559,081.08 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	17,564.08 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

408.41	x	66.00	x	1.39	TOTAL	=	37,467.53 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	858.80	=	76,759.54
		(Weighted ADM)		
B. 32,345,846.46	Adjusted District Assessed Valuation / 1000	=	32,345.85	
C. Step A (-) Step B		=	44,413.69	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	888,273.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	943,305.41 (6)	

2020 Maintenance of Effort Penalty  
assessed in FY2022

1,788.61

Total Adjustments	1,788.61 (7)	
Paid to Date	856,780.29	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		941,516.80 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 26 - GRADY District: I056 - ALEX**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	580.64	527.57	531.79	
High Year	<b>2020</b>			
Weighted ADM	580.64	x Foundation Aid Factor	1,835.87 =	1,065,979.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,309,522.38

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	93,338.83 x .75	=	70,004.12
School Land			44,406.80
Gross Production			334,382.30
Motor Vehicle Collections			127,304.11
R.E.A. Tax			137,649.18
TOTAL CHARGEABLES		TOTAL =	2,023,268.89 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

209.60	x	90.00	x	1.39	<b>TOTAL</b>	=	26,220.96 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	580.64	=	51,897.60
		(Weighted ADM)		
B. 80,464,991.57	Adjusted District Assessed Valuation / 1000	=	80,464.99	
C. Step A (-) Step B		=	(28,567.39)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>26,220.96 (6)</b>	

Total Adjustments 0.00 (7)

Paid to Date 23,861.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 26,220.96 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 26 - GRADY District: I068 - RUSH SPRINGS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	801.77	726.18	783.85	
High Year	<b>2020</b>			
Weighted ADM	801.77	x Foundation Aid Factor	1,835.87	= 1,471,945.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 928,614.67

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	147,630.29 x .75	=	110,722.72
School Land			70,257.42
Gross Production			528,912.95
Motor Vehicle Collections			201,421.71
R.E.A. Tax			198,396.53
TOTAL CHARGEABLES		TOTAL =	2,038,326.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

287.49	x	88.00	x	1.39	<b>TOTAL</b>	=	35,165.78 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	801.77	=	71,662.20
			(Weighted ADM)		
B. 57,785,604.81	Adjusted District Assessed Valuation / 1000			=	57,785.60
C. Step A (-) Step B				=	13,876.60
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	277,532.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	312,697.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 284,554.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 312,697.78 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,577.31	2,600.74	2,748.68	
High Year	<b>2022</b>			
Weighted ADM	2,748.68	x Foundation Aid Factor	1,835.87	= 5,046,219.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 997,914.86

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	498,273.86 x .75	=	373,705.40
School Land			236,573.61
Gross Production			1,784,256.07
Motor Vehicle Collections			677,976.47
R.E.A. Tax			177,086.48
TOTAL CHARGEABLES		TOTAL =	4,247,512.89 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	798,706.26 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,525.81	x	33.00	x	1.39	<b>TOTAL</b>	=	69,988.90 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,748.68	=	245,677.02
		(Weighted ADM)		
B. 60,712,947.53	Adjusted District Assessed Valuation / 1000		=	60,712.95
C. Step A (-) Step B			=	184,964.07
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	3,699,281.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	4,567,976.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,156,858.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,567,976.56 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 26 - GRADY District: 1097 - TUTTLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,991.36	2,807.42	2,941.27	
High Year	<b>2020</b>			
Weighted ADM	2,991.36	x Foundation Aid Factor	1,835.87	= 5,491,748.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,121,496.87

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	571,690.15	x .75	=	428,767.61
School Land				271,615.96
Gross Production				2,047,451.51
Motor Vehicle Collections				778,487.93
R.E.A. Tax				187,762.28
TOTAL CHARGEABLES			TOTAL =	5,835,582.16 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,346.05	x	33.00	x	1.39	<b>TOTAL</b>	=	61,743.31 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,991.36	=	267,367.76
			(Weighted ADM)		
B. 130,553,653.24	Adjusted District Assessed Valuation / 1000			=	130,553.65
C. Step A (-) Step B				=	136,814.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,736,282.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,798,025.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,546,203.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,798,025.51 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 26 - GRADY District: 1099 - VERDEN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	500.90	500.77	517.33	
High Year	<b>2022</b>			
Weighted ADM	517.33	x Foundation Aid Factor	1,835.87	= 949,750.63 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 177,535.26

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	83,735.68 x .75	=	62,801.76
School Land			39,831.36
Gross Production			299,968.50
Motor Vehicle Collections			114,184.26
R.E.A. Tax			186,475.16
TOTAL CHARGEABLES		TOTAL =	880,796.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	68,954.33 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

169.68	x	88.00	x	1.39	<b>TOTAL</b>	=	20,755.26 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	517.33	=	46,238.96
			(Weighted ADM)		
B. 10,587,230.81	Adjusted District Assessed Valuation / 1000			=	10,587.23
C. Step A (-) Step B				=	35,651.73
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	713,034.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	802,744.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 730,497.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 802,744.19 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 26 - GRADY District: I128 - AMBER-POCASSET**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	786.78	711.43	683.46	
High Year	<b>2020</b>			
Weighted ADM	786.78	x Foundation Aid Factor	1,835.87 =	1,444,425.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,036,529.81

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	144,670.14 x .75	=	108,502.61
School Land		=	68,948.39
Gross Production		=	518,469.62
Motor Vehicle Collections		=	197,715.37
R.E.A. Tax		=	231,567.87
TOTAL CHARGEABLES		TOTAL =	2,161,733.67 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

391.47	x	84.00	x	1.39		<b>TOTAL</b>	=	45,708.04 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	786.78	=	70,322.40
			(Weighted ADM)		
B. 63,983,321.65	Adjusted District Assessed Valuation / 1000			=	63,983.32
C. Step A (-) Step B				=	6,339.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	126,781.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	172,489.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 156,965.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 172,489.64 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	589.14	578.21	625.47	
High Year	<b>2022</b>			
Weighted ADM	625.47	x Foundation Aid Factor	1,835.87 =	1,148,281.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,733,898.27

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	352,286.30 x .75	=	264,214.73
School Land			38,895.65
Gross Production			64,979.11
Motor Vehicle Collections			111,433.59
R.E.A. Tax			242,703.49
TOTAL CHARGEABLES	TOTAL	=	2,456,124.84 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

132.56	x	167.00	x	1.39	TOTAL	=	30,771.15 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	625.47	=	55,904.51
		(Weighted ADM)		
B. 112,968,631.77	Adjusted District Assessed Valuation / 1000		=	112,968.63
C. Step A (-) Step B			=	(57,064.12)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>30,771.15 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 28,001.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 30,771.15 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 27 - GRANT District: 1090 - POND CREEK-HUNTER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	663.31	679.32	697.46	
High Year	<b>2022</b>			
Weighted ADM	697.46	x Foundation Aid Factor	1,835.87	= 1,280,445.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 444,066.70

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	425,712.54 x .75	=	319,284.41
School Land			47,048.23
Gross Production			78,505.17
Motor Vehicle Collections			134,828.12
R.E.A. Tax			51,520.75
TOTAL CHARGEABLES		TOTAL =	1,075,253.38 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	205,192.51 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

110.57	x	139.00	x	1.39	<b>TOTAL</b>	=	21,363.23 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	697.46	=	62,338.97
		(Weighted ADM)		
B. 27,705,920.32	Adjusted District Assessed Valuation / 1000		=	27,705.92
C. Step A (-) Step B			=	34,633.05
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	692,661.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	919,216.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 836,487.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 919,216.74 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 27 - GRANT District: I095 - DEER CREEK-LAMONT**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	318.80	317.84	289.03	
High Year	<b>2020</b>			
Weighted ADM	318.80	x Foundation Aid Factor	1,835.87	= 585,275.36 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 775,894.42

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	178,478.28 x .75	=	133,858.71
School Land			19,837.67
Gross Production			32,866.87
Motor Vehicle Collections			56,944.31
R.E.A. Tax			74,910.04
TOTAL CHARGEABLES		TOTAL =	1,094,312.02 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

92.66	x	158.00	x	1.39	<b>TOTAL</b>	=	20,349.99 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	318.80	=	28,494.34
		(Weighted ADM)		
B. 50,351,469.58	Adjusted District Assessed Valuation / 1000	=	50,351.47	
C. Step A (-) Step B		=	(21,857.13)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>20,349.99 (6)</b>	

Total Adjustments 0.00 (7)

Paid to Date 18,518.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 20,349.99 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 28 - GREER District: I001 - MANGUM**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,334.12	1,278.97	1,280.09	
High Year	<b>2020</b>			
Weighted ADM	1,334.12	x Foundation Aid Factor	1,835.87	= 2,449,270.88 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 279,925.50

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	91,755.05 x .75	=	68,816.29
School Land		=	98,732.75
Gross Production		=	323.00
Motor Vehicle Collections		=	283,195.79
R.E.A. Tax		=	99,325.08
TOTAL CHARGEABLES		TOTAL =	830,318.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,618,952.47 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

150.56	x	156.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 32,647.43 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,334.12	=	119,243.65
		(Weighted ADM)		
B. 16,121,507.39	Adjusted District Assessed Valuation / 1000		=	16,121.51
C. Step A (-) Step B			=	103,122.14
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,062,442.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	3,714,042.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,379,778.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,714,042.70 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	413.54	422.71	469.15	
High Year	<b>2022</b>			
Weighted ADM	469.15	x Foundation Aid Factor	1,835.87 =	861,298.41 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 153,847.10

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	29,581.59 x .75	=	22,186.19
School Land			31,852.94
Gross Production			104.17
Motor Vehicle Collections			91,376.54
R.E.A. Tax			86,102.66
TOTAL CHARGEABLES	TOTAL	=	385,469.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	475,828.81 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

124.04	x	121.00	x	1.39	TOTAL	=	20,862.29 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	469.15	=	41,932.63
		(Weighted ADM)		
B. 8,960,227.39	Adjusted District Assessed Valuation / 1000		=	8,960.23
C. Step A (-) Step B			=	32,972.40
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	659,448.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,156,139.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,052,086.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,156,139.10 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 29 - HARMON District: I066 - HOLLIS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,076.84	1,040.44	1,006.47	
High Year	<b>2020</b>			
Weighted ADM	1,076.84	x Foundation Aid Factor	1,835.87	= 1,976,938.25 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 344,750.81

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	94,799.61	x .75	=	71,099.71
School Land				73,025.81
Gross Production				299.00
Motor Vehicle Collections				209,426.02
R.E.A. Tax				140,056.76
TOTAL CHARGEABLES			TOTAL =	838,658.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,138,280.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

110.32	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	25,608.58 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,076.84	=	96,247.96
			(Weighted ADM)		
B. 20,765,907.53	Adjusted District Assessed Valuation / 1000			=	20,765.91
C. Step A (-) Step B				=	75,482.05
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,509,641.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,673,529.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,432,912.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,673,529.72 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 30 - HARPER District: 1001 - LAVERNE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	933.59	886.77	910.17	
High Year	<b>2020</b>			
Weighted ADM	933.59	x Foundation Aid Factor	1,835.87	= 1,713,949.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 553,939.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	114,222.13 x .75	=	85,666.60
School Land			67,437.08
Gross Production			66,603.19
Motor Vehicle Collections			193,274.59
R.E.A. Tax			238,478.85
TOTAL CHARGEABLES		TOTAL =	1,205,399.97 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	508,549.90 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

159.39	x	167.00	x	1.39	<b>TOTAL</b>	=	36,999.20 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	933.59	=	83,444.27
		(Weighted ADM)		
B. 32,667,227.33	Adjusted District Assessed Valuation / 1000		=	32,667.23
C. Step A (-) Step B			=	50,777.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,015,540.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,561,089.90 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,420,591.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,561,089.90 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 30 - HARPER District: 1004 - BUFFALO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	633.75	618.12	582.66	
High Year	<b>2020</b>			
Weighted ADM	633.75	x Foundation Aid Factor	1,835.87 =	1,163,482.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 326,284.73

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	74,304.67 x .75	=	55,728.50
School Land			41,425.59
Gross Production			40,759.76
Motor Vehicle Collections			118,822.00
R.E.A. Tax			149,821.83
TOTAL CHARGEABLES		TOTAL =	732,842.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	430,640.20 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

54.04	x	167.00	x	1.39	<b>TOTAL</b>	=	12,544.31 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	633.75	=	56,644.58
		(Weighted ADM)		
B. 19,691,293.01	Adjusted District Assessed Valuation / 1000		=	19,691.29
C. Step A (-) Step B			=	36,953.29
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	739,065.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,182,250.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,075,847.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,182,250.31 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	321.85	327.86	353.50	
High Year	<b>2022</b>			
Weighted ADM	353.50	x Foundation Aid Factor	1,835.87	= 648,980.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 53,249.62

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	23,610.98 x .75	=	17,708.24
School Land			26,244.56
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,257.40
TOTAL CHARGEABLES		TOTAL =	127,459.82 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	521,520.23 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

192.23	x	55.00	x	1.39	<b>TOTAL</b>	=	14,695.98 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	353.50	=	31,595.83
		(Weighted ADM)		
B. 3,346,927.59	Adjusted District Assessed Valuation / 1000		=	3,346.93
C. Step A (-) Step B			=	28,248.90
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	564,978.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,101,194.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,002,086.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,101,194.21 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 31 - HASKELL District: I013 - KINTA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	362.22	340.71	293.91	
High Year	<b>2020</b>			
Weighted ADM	362.22	x Foundation Aid Factor	1,835.87	= 664,988.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 140,159.39

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	25,263.48	x .75	=	18,947.61
School Land				28,298.10
Gross Production				9,923.23
Motor Vehicle Collections				81,145.03
R.E.A. Tax				39,605.67
TOTAL CHARGEABLES			TOTAL =	318,079.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	346,909.80 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

147.37	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	18,845.68 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	362.22	=	32,375.22
			(Weighted ADM)		
B. 8,848,446.09	Adjusted District Assessed Valuation / 1000			=	8,848.45
C. Step A (-) Step B				=	23,526.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	470,535.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	836,290.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 761,024.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 836,290.88 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 31 - HASKELL District: I020 - STIGLER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,092.31	1,971.75	1,996.82	
High Year	<b>2020</b>			
Weighted ADM	2,092.31	x Foundation Aid Factor	1,835.87	= 3,841,209.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 606,742.84

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	155,810.10 x .75	=	116,857.58
School Land			174,523.13
Gross Production			61,200.67
Motor Vehicle Collections			500,444.99
R.E.A. Tax			200,556.20
TOTAL CHARGEABLES		TOTAL =	1,660,325.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,180,883.75 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

804.09	x	73.00	x	1.39	<b>TOTAL</b>	=	81,591.01 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,092.31	=	187,010.67
		(Weighted ADM)		
B. 38,135,942.00	Adjusted District Assessed Valuation / 1000		=	38,135.94
C. Step A (-) Step B			=	148,874.73
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,977,494.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	5,239,969.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,768,372.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,239,969.36 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 31 - HASKELL District: I037 - MCCURTAIN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	380.08	415.45	450.05	
High Year	<b>2022</b>			
Weighted ADM	450.05	x Foundation Aid Factor	1,835.87	= 826,233.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 106,156.11

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	25,534.79 x .75	=	19,151.09
School Land			28,628.84
Gross Production			10,028.47
Motor Vehicle Collections			82,109.47
R.E.A. Tax			30,357.35
TOTAL CHARGEABLES		TOTAL =	276,431.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	549,801.96 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

131.57	x	92.00	x	1.39		<b>TOTAL</b>	=	16,825.17 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	450.05	=	40,225.47
			(Weighted ADM)		
B. 6,660,766.23	Adjusted District Assessed Valuation / 1000			=	6,660.77
C. Step A (-) Step B				=	33,564.70
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	671,294.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,237,921.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,126,508.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,237,921.13 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 31 - HASKELL District: 1043 - KEOTA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	730.19	740.60	722.08	
High Year	<b>2021</b>			
Weighted ADM	740.60	x Foundation Aid Factor	1,835.87 =	1,359,645.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 184,388.51

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	51,678.88 x .75	=	38,759.16
School Land			57,625.71
Gross Production			20,311.73
Motor Vehicle Collections			165,086.41
R.E.A. Tax			73,928.43
TOTAL CHARGEABLES		TOTAL =	540,099.95 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	819,545.37 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

305.94	x	81.00	x	1.39	<b>TOTAL</b>	=	34,445.78 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	740.60	=	66,194.83
		(Weighted ADM)		
B. 11,054,762.55	Adjusted District Assessed Valuation / 1000		=	11,054.76
C. Step A (-) Step B			=	55,140.07
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,102,801.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,956,792.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,780,681.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,956,792.55 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	436.32	425.09	442.78	
High Year	<b>2022</b>			
Weighted ADM	442.78	x Foundation Aid Factor	1,835.87	= 812,886.52 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 567,456.68

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	79,851.30 x .75	=	59,888.48
School Land		=	36,198.85
Gross Production		=	166,101.32
Motor Vehicle Collections		=	103,878.71
R.E.A. Tax		=	64,289.17
TOTAL CHARGEABLES	TOTAL	=	997,813.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

239.66	x	88.00	x	1.39	TOTAL	=	29,315.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	442.78	=	39,575.68
			(Weighted ADM)		
B. 35,136,636.47	Adjusted District Assessed Valuation / 1000	=	35,136.64		
C. Step A (-) Step B		=	4,439.04		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>88,780.80</b>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>118,096.01</b>	(6)	

Total Adjustments 0.00 (7)

Paid to Date 107,467.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 118,096.01 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	765.86	735.38	732.28	
High Year	<b>2020</b>			
Weighted ADM	765.86	x Foundation Aid Factor	1,835.87	= 1,406,019.40 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 309,205.17

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	129,513.79	x .75	=	97,135.34
School Land				58,288.65
Gross Production				268,878.09
Motor Vehicle Collections				167,077.69
R.E.A. Tax				78,240.61
TOTAL CHARGEABLES			TOTAL =	978,825.55 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	427,193.85 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

198.11	x	92.00	x	1.39	<b>TOTAL</b>	=	25,334.31 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	765.86	=	68,452.57
			(Weighted ADM)		
B. 18,782,800.86	Adjusted District Assessed Valuation / 1000			=	18,782.80
C. Step A (-) Step B				=	49,669.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	993,395.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,445,923.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,315,790.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,445,923.56 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES District: I035 - HOLDENVILLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,895.70	1,748.71	1,846.51	
High Year	<b>2020</b>			
Weighted ADM	1,895.70	x Foundation Aid Factor	1,835.87	= 3,480,258.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 778,611.71

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	315,692.26 x .75	=	236,769.20
School Land		=	142,360.31
Gross Production		=	655,744.92
Motor Vehicle Collections		=	408,187.31
R.E.A. Tax		=	72,944.40
TOTAL CHARGEABLES		TOTAL =	2,294,617.85 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,185,640.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

708.31	x	62.00	x	1.39	<b>TOTAL</b>	=	61,042.16 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,895.70	=	169,437.67
			(Weighted ADM)		
B. 45,268,122.67	Adjusted District Assessed Valuation / 1000			=	45,268.12
C. Step A (-) Step B				=	124,169.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,483,391.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,730,074.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,394,367.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,730,074.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES District: I048 - CALVIN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	284.87	324.51	344.22	
High Year	<b>2022</b>			
Weighted ADM	344.22	x Foundation Aid Factor	1,835.87 =	631,943.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 556,994.92

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	47,178.83 x .75	=	35,384.12
School Land			21,382.39
Gross Production			98,131.92
Motor Vehicle Collections			61,358.10
R.E.A. Tax			48,028.81
TOTAL CHARGEABLES		TOTAL =	821,280.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

114.24	x	117.00	x	1.39	<b>TOTAL</b>	=	18,578.85 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	344.22	=	30,766.38
			(Weighted ADM)		
B. 33,623,758.77	Adjusted District Assessed Valuation / 1000			=	33,623.76
C. Step A (-) Step B				=	(2,857.38)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>18,578.85 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 16,906.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 18,578.85 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 32 - HUGHES District: 1054 - STUART**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	463.11	418.51	424.91	
High Year	<b>2020</b>			
Weighted ADM	463.11	x Foundation Aid Factor	1,835.87	= 850,209.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 625,192.99

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	79,762.78 x .75	=	59,822.09
School Land			35,982.74
Gross Production			165,697.90
Motor Vehicle Collections			103,179.07
R.E.A. Tax			27,279.23
TOTAL CHARGEABLES		TOTAL =	1,017,154.02 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

187.90	x	97.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	25,334.56 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	463.11	=	41,392.77
		(Weighted ADM)		
B. 38,540,090.40	Adjusted District Assessed Valuation / 1000		=	38,540.09
C. Step A (-) Step B			=	2,852.68
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>57,053.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>82,388.16 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 74,973.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 82,388.16 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON District: I001 - NAVAJO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	712.40	651.06	687.75	
High Year	<b>2020</b>			
Weighted ADM	712.40	x Foundation Aid Factor	1,835.87 =	1,307,873.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 210,634.86

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	75,051.51 x .75	=	56,288.63
School Land			67,548.69
Gross Production			878.01
Motor Vehicle Collections			193,880.63
R.E.A. Tax			38,270.29
TOTAL CHARGEABLES		TOTAL =	567,501.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	740,372.68 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

439.27	x	75.00	x	1.39	<b>TOTAL</b>	=	45,793.90 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	712.40	=	63,674.31
		(Weighted ADM)		
B. 13,152,178.79	Adjusted District Assessed Valuation / 1000		=	13,152.18
C. Step A (-) Step B			=	50,522.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,010,442.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,796,609.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,634,914.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,796,609.18 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	290.77	259.76	267.00	
High Year	<b>2020</b>			
Weighted ADM	290.77	x Foundation Aid Factor	1,835.87 =	533,815.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 206,850.64

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	25,294.21 x .75	=	18,970.66
School Land			22,525.16
Gross Production			295.16
Motor Vehicle Collections			64,520.89
R.E.A. Tax			92,212.64
TOTAL CHARGEABLES		TOTAL =	405,375.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	128,440.77 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

74.25	x	145.00	x	1.39	<b>TOTAL</b>	=	14,965.09 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	290.77	=	25,989.02
		(Weighted ADM)		
B. 13,279,060.42	Adjusted District Assessed Valuation / 1000	=	13,279.06	
C. Step A (-) Step B		=	12,709.96	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	254,199.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	397,605.06 (6)	

Total Adjustments 0.00 (7)

Paid to Date 361,820.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 397,605.06 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON District: I018 - ALTUS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,422.50	5,261.48	5,541.34	
High Year	<b>2022</b>			
Weighted ADM	5,541.34	x Foundation Aid Factor	1,835.87	= 10,173,179.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,700,937.14

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	510,694.54 x .75	=	383,020.91
School Land			465,879.64
Gross Production			6,093.07
Motor Vehicle Collections			1,335,099.63
R.E.A. Tax			119,288.14
TOTAL CHARGEABLES		TOTAL =	4,010,318.53 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	6,162,861.34 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,791.09	x	51.00	x	1.39	<b>TOTAL</b>	=	126,970.37 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	5,541.34	=	495,284.97
			(Weighted ADM)		
B. 109,667,127.09	Adjusted District Assessed Valuation / 1000			=	109,667.13
C. Step A (-) Step B				=	385,617.84
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	7,712,356.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	14,002,188.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 12,741,991.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 14,002,188.51 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON District: 1040 - OLUSTEE-ELDORADO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	464.73	428.95	438.75	
High Year	<b>2020</b>			
Weighted ADM	464.73	x Foundation Aid Factor	1,835.87 =	853,183.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 212,057.86

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	30,188.32 x .75	=	22,641.24
School Land			26,858.09
Gross Production			351.94
Motor Vehicle Collections			76,930.39
R.E.A. Tax			124,133.39
TOTAL CHARGEABLES		TOTAL =	462,972.91 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	390,210.96 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

65.57	x	167.00	x	1.39	<b>TOTAL</b>	=	15,220.76 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	464.73	=	41,537.57
		(Weighted ADM)		
B. 13,468,355.49	Adjusted District Assessed Valuation / 1000		=	13,468.36
C. Step A (-) Step B			=	28,069.21
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	561,384.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	966,815.92 (6)

2020 Maintenance of Effort Penalty  
assessed in FY2022

1,023.00

**Total Adjustments** 1,023.00 (7)**Paid to Date** 878,871.56**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 965,792.92 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 33 - JACKSON District: I054 - BLAIR**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	437.11	425.36	439.17	
High Year	<b>2022</b>			
Weighted ADM	439.17	x Foundation Aid Factor	1,835.87	= 806,259.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 125,516.20

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	38,543.67 x .75	=	28,907.75
School Land			34,506.66
Gross Production			449.25
Motor Vehicle Collections			99,001.69
R.E.A. Tax			11,788.10
TOTAL CHARGEABLES		TOTAL =	300,169.65 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	506,089.38 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

101.01	x	88.00	x	1.39	<b>TOTAL</b>	=	12,355.54 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	439.17	=	39,253.01
			(Weighted ADM)		
B. 7,822,910.63	Adjusted District Assessed Valuation / 1000			=	7,822.91
C. Step A (-) Step B				=	31,430.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	628,602.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,147,046.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,043,812.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,147,046.92 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON District: C003 - TERRAL**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	90.25	98.55	97.09

High Year

**2021**

Weighted ADM

98.55

x Foundation Aid Factor

1,833.93 =

180,733.80 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 89,701.02

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

7,974.07 x .75

= 5,980.55

School Land

5,351.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

18,289.31

TOTAL CHARGEABLES

TOTAL

= 119,321.88 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 61,411.92 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

27.50

x

150.00

x

1.39

TOTAL

= 5,733.75 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.25

Incentive Factor x

98.55

= 8,795.59

(Weighted ADM)

B. 5,489,658.29

Adjusted District Assessed Valuation / 1000

= 5,489.66

C. Step A (-) Step B

= 3,305.93

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 66,118.60 (5)

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

= 133,264.27 (6)

Administrative Cost Penalty

12,080.24

Total Adjustments 12,080.24 (7)

Paid to Date 110,277.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

121,184.03 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON District: I001 - RYAN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	490.36	475.58	463.23	
High Year	<b>2020</b>			
Weighted ADM	490.36	x Foundation Aid Factor	1,835.87	= 900,237.21 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 122,293.04

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	48,437.93	x .75	=	36,328.45
School Land				32,937.48
Gross Production				6,732.44
Motor Vehicle Collections				94,476.91
R.E.A. Tax				78,604.19
TOTAL CHARGEABLES			TOTAL =	371,372.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	528,864.70 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

110.52	x	154.00	x	1.39	<b>TOTAL</b>	=	23,657.91 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	490.36	=	43,828.38
			(Weighted ADM)		
B. 7,402,726.36	Adjusted District Assessed Valuation / 1000			=	7,402.73
C. Step A (-) Step B				=	36,425.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	728,513.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,281,035.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,165,742.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,281,035.61 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON District: I014 - RINGLING**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	779.57	741.52	838.45	
High Year	<b>2022</b>			
Weighted ADM	838.45	x Foundation Aid Factor	1,835.87	= 1,539,285.20 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 318,022.58

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	76,226.73 x .75	=	57,170.05
School Land			51,575.07
Gross Production			10,558.90
Motor Vehicle Collections			147,873.04
R.E.A. Tax			112,222.48
TOTAL CHARGEABLES		TOTAL =	697,422.12 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	841,863.08 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

367.28	x	92.00	x	1.39	<b>TOTAL</b>	=	46,967.77 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	838.45	=	74,940.66
		(Weighted ADM)		
B. 17,913,544.10	Adjusted District Assessed Valuation / 1000		=	17,913.54
C. Step A (-) Step B			=	57,027.12
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,140,542.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,029,373.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,846,729.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,029,373.25 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 34 - JEFFERSON District: 1023 - WAURIKA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	837.88	854.11	914.68	
High Year	<b>2022</b>			
Weighted ADM	914.68	x Foundation Aid Factor	1,835.87	= 1,679,233.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 325,942.02

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	87,292.66 x .75	=	65,469.50
School Land		=	59,295.10
Gross Production		=	12,124.44
Motor Vehicle Collections		=	170,063.42
R.E.A. Tax		=	119,438.39
TOTAL CHARGEABLES		TOTAL =	752,332.87 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	926,900.70 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

326.48	x	92.00	x	1.39	<b>TOTAL</b>	=	41,750.26 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	914.68	=	81,754.10
			(Weighted ADM)		
B. 19,617,050.40	Adjusted District Assessed Valuation / 1000			=	19,617.05
C. Step A (-) Step B				=	62,137.05
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,242,741.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,211,391.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,012,366.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,211,391.96 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	202.54	189.41	190.32	
High Year	<b>2020</b>			
Weighted ADM	202.54	x Foundation Aid Factor	1,835.87	= 371,837.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 148,732.97

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	27,309.78	x .75	=	20,482.34
School Land				13,758.38
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				21,365.66
TOTAL CHARGEABLES			TOTAL =	204,339.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	167,497.76 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

41.05	x	101.00	x	1.39	<b>TOTAL</b>	=	5,763.01 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	202.54	=	18,103.03
			(Weighted ADM)		
B. 8,815,883.46	Adjusted District Assessed Valuation / 1000			=	8,815.88
C. Step A (-) Step B				=	9,287.15
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	185,743.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	359,003.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 326,693.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 359,003.77 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON District: C010 - RAVIA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	193.18	182.89	182.78	
High Year	<b>2020</b>			
Weighted ADM	193.18	x Foundation Aid Factor	1,833.93	= 354,278.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 198,000.25

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	26,539.65	x .75	=	19,904.74
School Land				13,314.11
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				13,269.16
TOTAL CHARGEABLES			TOTAL =	244,488.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	109,790.34 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

68.28	x	88.00	x	1.39	<b>TOTAL</b>	=	8,352.01 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	193.18	=	17,241.32
			(Weighted ADM)		
B. 12,539,597.98	Adjusted District Assessed Valuation / 1000			=	12,539.60
C. Step A (-) Step B				=	4,701.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	94,034.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	212,176.75 (6)
Administrative Cost Penalty			6,079.38		

Total Adjustments **6,079.38 (7)**Paid to Date **187,548.61**Recoupments **0.00**Adjustment To Paid To Date **0.00****TOTAL NET STATE AID (Amount 6 + 7)** 206,097.37 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON District: 1002 - MILL CREEK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	304.61	291.65	346.31	
High Year	<b>2022</b>			
Weighted ADM	346.31	x Foundation Aid Factor	1,833.76 =	635,049.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 845,425.22

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	45,636.10 x .75	=	34,227.08
School Land			22,827.67
Gross Production			24,054.20
Motor Vehicle Collections			65,443.42
R.E.A. Tax			39,247.18
TOTAL CHARGEABLES		TOTAL =	1,031,224.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

141.83	x	103.00	x	1.39	<b>TOTAL</b>	=	20,305.80 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.24	Incentive Factor x	346.31	=	30,904.70
		(Weighted ADM)		
B. 53,891,827.45	Adjusted District Assessed Valuation / 1000	=	53,891.83	
C. Step A (-) Step B		=	(22,987.13)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>20,305.80 (6)</b>	

Total Adjustments 0.00 (7)

Paid to Date 70,212.86

Recoupments 0.00

Adjustment To Paid To Date 49,907.06

**TOTAL NET STATE AID** (Amount 6 + 7) 70,212.86 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON District: I020 - TISHOMINGO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,562.85	1,407.59	1,449.00	
High Year	<b>2020</b>			
Weighted ADM	1,562.85	x Foundation Aid Factor	1,835.87	= 2,869,189.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 816,487.11

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	249,145.04	x .75	=	186,858.78
School Land				124,476.98
Gross Production				131,287.50
Motor Vehicle Collections				356,775.00
R.E.A. Tax				70,905.56
TOTAL CHARGEABLES			TOTAL =	1,686,790.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,182,398.50 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

430.04	x	88.00	x	1.39	<b>TOTAL</b>	=	52,602.49 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,562.85	=	139,687.53
			(Weighted ADM)		
B. 49,008,829.94	Adjusted District Assessed Valuation / 1000			=	49,008.83
C. Step A (-) Step B				=	90,678.70
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,813,574.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,048,574.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,774,203.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,048,574.99 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON District: I029 - MILBURN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	343.23	350.85	370.83	
High Year	<b>2022</b>			
Weighted ADM	370.83	x Foundation Aid Factor	1,835.87 =	680,795.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 251,393.77

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	54,410.89 x .75	=	40,808.17
School Land			27,257.32
Gross Production			28,687.53
Motor Vehicle Collections			78,165.56
R.E.A. Tax			22,916.89
TOTAL CHARGEABLES		TOTAL =	449,229.24 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	231,566.43 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

146.89	x	81.00	x	1.39	<b>TOTAL</b>	=	16,538.35 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	370.83	=	33,144.79
		(Weighted ADM)		
B. 14,831,490.68	Adjusted District Assessed Valuation / 1000		=	14,831.49
C. Step A (-) Step B			=	18,313.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	366,266.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	614,370.78 (6)
2020 Excess Cost Penalty assessed in FY2022		3,958.39		

Total Adjustments 3,958.39 (7)

Paid to Date 555,475.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 610,412.39 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	322.12	307.90	337.48	
High Year	<b>2022</b>			
Weighted ADM	337.48	x Foundation Aid Factor	1,835.87 =	619,569.41 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 174,850.86

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	45,678.85 x .75	=	34,259.14
School Land			22,811.79
Gross Production			24,075.16
Motor Vehicle Collections			65,372.79
R.E.A. Tax			26,991.24
TOTAL CHARGEABLES		TOTAL =	348,360.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	271,208.43 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

158.83	x	79.00	x	1.39	<b>TOTAL</b>	=	17,441.12 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	337.48	=	30,163.96
		(Weighted ADM)		
B. 10,951,780.47	Adjusted District Assessed Valuation / 1000		=	10,951.78
C. Step A (-) Step B			=	19,212.18
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	384,243.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	672,893.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 612,332.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 672,893.15 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 35 - JOHNSTON District: I037 - WAPANUCKA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	455.46	425.43	444.70	
High Year	<b>2020</b>			
Weighted ADM	455.46	x Foundation Aid Factor	1,835.87	= 836,165.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 272,061.88

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	68,324.35 x .75	=	51,243.26
School Land			34,226.49
Gross Production			36,010.26
Motor Vehicle Collections			98,159.04
R.E.A. Tax			27,910.31
TOTAL CHARGEABLES		TOTAL =	519,611.24 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	316,554.11 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

123.71	x	103.00	x	1.39	<b>TOTAL</b>	=	17,711.56 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	455.46	=	40,709.01
			(Weighted ADM)		
B. 16,284,533.73	Adjusted District Assessed Valuation / 1000			=	16,284.53
C. Step A (-) Step B				=	24,424.48
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	488,489.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	822,755.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 748,707.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 822,755.27 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 36 - KAY District: C027 - PECKHAM**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	178.89	188.95	197.36	
High Year	<b>2022</b>			
Weighted ADM	197.36	x Foundation Aid Factor	1,835.87	= 362,327.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 767,016.93

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	29,810.77 x .75	=	22,358.08
School Land			13,659.23
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			59,833.56
TOTAL CHARGEABLES	TOTAL	=	862,867.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

105.95	x	92.00	x	1.39	<b>TOTAL</b>	=	13,548.89 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	197.36	=	17,640.04
			(Weighted ADM)		
B. 48,088,835.77	Adjusted District Assessed Valuation / 1000			=	48,088.84
C. Step A (-) Step B				=	(30,448.80)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>13,548.89 (6)</b>
300% Penalty			2,586,915.41		

Total Adjustments 13,548.89 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

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

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	196.89	182.29	175.30	
High Year	<b>2020</b>			
Weighted ADM	196.89	x Foundation Aid Factor	1,835.87 =	361,464.44 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 640,153.17

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	34,036.17 x .75	=	25,527.13
School Land			15,374.14
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			45,976.33
TOTAL CHARGEABLES		TOTAL =	727,030.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

91.25	x	101.00	x	1.39	<b>TOTAL</b>	=	12,810.59 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	196.89	=	17,598.03
		(Weighted ADM)		
B. 38,844,246.05	Adjusted District Assessed Valuation / 1000		=	38,844.25
C. Step A (-) Step B			=	(21,246.22)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>12,810.59 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 11,657.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 12,810.59 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 36 - KAY District: I045 - BLACKWELL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,853.41	1,825.38	1,842.71	
High Year	<b>2020</b>			
Weighted ADM	1,853.41	x Foundation Aid Factor	1,835.87	= 3,402,619.82 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 637,706.71

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	337,587.33 x .75	=	253,190.50
School Land			155,619.98
Gross Production			20,573.98
Motor Vehicle Collections			446,435.06
R.E.A. Tax			59,061.95
TOTAL CHARGEABLES		TOTAL =	1,572,588.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,830,031.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

539.66	x	62.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	46,507.90 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,853.41	=	165,657.79
		(Weighted ADM)		
B. 39,609,112.27	Adjusted District Assessed Valuation / 1000		=	39,609.11
C. Step A (-) Step B			=	126,048.68
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,520,973.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>4,397,513.14 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 4,001,736.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 4,397,513.14 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 36 - KAY District: 1071 - PONCA CITY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	7,384.25	6,858.72	7,146.21	
High Year	<b>2020</b>			
Weighted ADM	7,384.25	x Foundation Aid Factor	1,835.87	= 13,556,523.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,464,394.24

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	1,413,370.85	x .75	=	1,060,028.14
School Land				648,474.21
Gross Production				85,992.71
Motor Vehicle Collections				1,858,895.36
R.E.A. Tax				53,197.60
TOTAL CHARGEABLES			TOTAL =	8,170,982.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	5,385,540.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,008.86	x	53.00	x	1.39	<b>TOTAL</b>	=	147,992.72 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	7,384.25	=	660,004.27
			(Weighted ADM)		
B. 282,669,056.19	Adjusted District Assessed Valuation / 1000			=	282,669.06
C. Step A (-) Step B				=	377,335.21
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	7,546,704.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	13,080,237.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,903,016.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 13,080,237.71 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 36 - KAY District: I087 - TONKAWA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,216.23	1,181.50	1,234.42	
High Year	<b>2022</b>			
Weighted ADM	1,234.42	x Foundation Aid Factor	1,835.87	= 2,266,234.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 532,597.14

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	239,990.26 x .75	=	179,992.70
School Land		=	109,845.97
Gross Production		=	14,589.07
Motor Vehicle Collections		=	314,757.64
R.E.A. Tax		=	62,551.68
TOTAL CHARGEABLES		TOTAL =	1,214,334.20 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,051,900.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

251.71	x	84.00	x	1.39	<b>TOTAL</b>	=	29,389.66 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,234.42	=	110,332.46
			(Weighted ADM)		
B. 33,542,992.90	Adjusted District Assessed Valuation / 1000	=	33,542.99		
C. Step A (-) Step B		=	76,789.47		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,535,789.40 (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	2,617,079.51 (6)		

Total Adjustments 0.00 (7)

Paid to Date 2,381,542.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,617,079.51 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 36 - KAY District: 1125 - NEWKIRK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,385.08	1,281.54	1,283.41	
High Year	<b>2020</b>			
Weighted ADM	1,385.08	x Foundation Aid Factor	1,835.87	= 2,542,826.82 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,153,844.69

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	224,464.18 x .75	=	168,348.14
School Land			103,338.47
Gross Production			13,673.46
Motor Vehicle Collections			296,390.22
R.E.A. Tax			144,270.35
TOTAL CHARGEABLES		TOTAL =	1,879,865.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	662,961.49 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

452.59	x	95.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	59,764.51 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,385.08	=	123,798.45
		(Weighted ADM)		
B. 70,905,742.00	Adjusted District Assessed Valuation / 1000		=	70,905.74
C. Step A (-) Step B			=	52,892.71
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,057,854.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,780,580.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,620,327.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,780,580.20 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I002 - DOVER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	266.28	284.26	303.94	
High Year	<b>2022</b>			
Weighted ADM	303.94	x Foundation Aid Factor	1,835.87 =	557,994.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,647,622.16

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	94,128.44 x .75	=	70,596.33
School Land			21,041.64
Gross Production			296,679.73
Motor Vehicle Collections			60,367.67
R.E.A. Tax			127,228.76
TOTAL CHARGEABLES		TOTAL =	2,223,536.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

78.60	x	125.00	x	1.39	<b>TOTAL</b>	=	13,656.75 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	303.94	=	27,166.16
		(Weighted ADM)		
B. 103,040,785.46	Adjusted District Assessed Valuation / 1000	=	103,040.79	
C. Step A (-) Step B		=	(75,874.63)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>13,656.75 (6)</b>	

Total Adjustments 0.00 (7)

Paid to Date 12,427.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 13,656.75 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I003 - LOMEGA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	446.86	423.70	450.18	
High Year	<b>2022</b>			
Weighted ADM	450.18	x Foundation Aid Factor	1,835.87	= 826,471.96 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,065,461.45

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	136,242.62 x .75	=	102,181.97
School Land			31,655.26
Gross Production			447,282.76
Motor Vehicle Collections			90,767.27
R.E.A. Tax			133,315.21
TOTAL CHARGEABLES		TOTAL =	1,870,663.92 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

188.01	x	108.00	x	1.39	<b>TOTAL</b>	=	28,224.06 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	450.18	=	40,237.09
			(Weighted ADM)		
B. 65,758,849.55	Adjusted District Assessed Valuation / 1000			=	65,758.85
C. Step A (-) Step B				=	(25,521.76)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>28,224.06 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 25,683.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 28,224.06 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I007 - KINGFISHER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,399.36	2,204.64	2,123.24	
High Year	<b>2020</b>			
Weighted ADM	2,399.36	x Foundation Aid Factor	1,835.87	= 4,404,913.04 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,920,233.28

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	891,710.72	x .75	=	668,783.04
School Land				212,036.26
Gross Production				2,999,748.30
Motor Vehicle Collections				607,789.69
R.E.A. Tax				196,621.62
TOTAL CHARGEABLES			TOTAL =	6,605,212.19 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

475.82	x	79.00	x	1.39	<b>TOTAL</b>	=	52,249.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,399.36	=	214,454.80
			(Weighted ADM)		
B. 119,715,291.93	Adjusted District Assessed Valuation / 1000			=	119,715.29
C. Step A (-) Step B				=	94,739.51
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,894,790.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,947,039.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,771,806.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,947,039.99 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I016 - HENNESSEY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,546.99	1,439.79	1,352.24	
High Year	<b>2020</b>			
Weighted ADM	1,546.99	x Foundation Aid Factor	1,835.87	= 2,840,072.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,361,667.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	513,952.00 x .75	=	385,464.00
School Land			122,981.63
Gross Production			1,740,439.42
Motor Vehicle Collections			352,489.19
R.E.A. Tax			163,897.70
TOTAL CHARGEABLES		TOTAL =	4,126,939.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

392.48	x	88.00	x	1.39	<b>TOTAL</b>	=	48,008.15 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,546.99	=	138,269.97
		(Weighted ADM)		
B. 85,423,393.09	Adjusted District Assessed Valuation / 1000		=	85,423.39
C. Step A (-) Step B			=	52,846.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,056,931.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,104,939.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,005,495.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,104,939.75 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: 1089 - CASHION**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	968.46	919.87	1,068.30	
High Year	<b>2022</b>			
Weighted ADM	1,068.30	x Foundation Aid Factor	1,835.87	= 1,961,259.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,775,928.33

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	352,183.42	x .75	=	264,137.57
School Land				88,020.33
Gross Production				1,248,454.34
Motor Vehicle Collections				252,136.23
R.E.A. Tax				119,815.46
TOTAL CHARGEABLES			TOTAL	= 3,748,492.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

441.74	x	68.00	x	1.39		<b>TOTAL</b>	=	41,753.26 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,068.30	=	95,484.65
			(Weighted ADM)		
B. 114,959,921.26	Adjusted District Assessed Valuation / 1000			=	114,959.92
C. Step A (-) Step B				=	(19,475.27)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>41,753.26 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 37,995.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 41,753.26 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 37 - KINGFISHER District: I105 - OKARCHE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	584.48	553.84	573.39	
High Year	<b>2020</b>			
Weighted ADM	584.48	x Foundation Aid Factor	1,835.87	= 1,073,029.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,085,142.50

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	230,334.20 x .75	=	172,750.65
School Land			54,980.98
Gross Production			777,992.16
Motor Vehicle Collections			157,591.47
R.E.A. Tax			94,060.28
TOTAL CHARGEABLES		TOTAL =	3,342,518.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

178.15	x	92.00	x	1.39	<b>TOTAL</b>	=	22,781.82 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	584.48	=	52,240.82
		(Weighted ADM)		
B. 128,792,000.86	Adjusted District Assessed Valuation / 1000	=	128,792.00	
C. Step A (-) Step B		=	(76,551.18)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>22,781.82 (6)</b>	

Total Adjustments 0.00 (7)

Paid to Date 20,731.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 22,781.82 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,179.15	1,114.89	1,129.15	
High Year	<b>2020</b>			
Weighted ADM	1,179.15	x Foundation Aid Factor	1,835.87	= 2,164,766.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 491,278.96

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	176,203.78 x .75	=	132,152.84
School Land			101,153.14
Gross Production			4,705.67
Motor Vehicle Collections			290,137.10
R.E.A. Tax			76,308.61
TOTAL CHARGEABLES		TOTAL =	1,095,736.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,069,029.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

154.04	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	19,698.64 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,179.15	=	105,392.43
		(Weighted ADM)		
B. 30,158,315.60	Adjusted District Assessed Valuation / 1000		=	30,158.32
C. Step A (-) Step B			=	75,234.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,504,682.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,593,410.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,360,003.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,593,410.63 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	183.11	200.77	212.64	
High Year	<b>2022</b>			
Weighted ADM	212.64	x Foundation Aid Factor	1,835.87	= 390,379.40 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 128,132.52

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	25,187.74 x .75	=	18,890.81
School Land		=	14,372.19
Gross Production		=	677.23
Motor Vehicle Collections		=	41,118.17
R.E.A. Tax		=	51,348.25
TOTAL CHARGEABLES	TOTAL	=	254,539.17 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	135,840.23 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

63.24	x	154.00	x	1.39	TOTAL	=	13,537.15 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	212.64	=	19,005.76
			(Weighted ADM)		
B. 7,720,042.95	Adjusted District Assessed Valuation / 1000			=	7,720.04
C. Step A (-) Step B				=	11,285.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	225,714.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	375,091.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 341,333.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 375,091.78 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	585.44	559.85	611.57	
High Year	<b>2022</b>			
Weighted ADM	611.57	x Foundation Aid Factor	1,835.87	= 1,122,763.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 469,038.44

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	57,857.61 x .75	=	43,393.21
School Land			33,172.46
Gross Production			1,547.31
Motor Vehicle Collections			95,097.98
R.E.A. Tax			132,935.34
TOTAL CHARGEABLES		TOTAL =	775,184.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	347,578.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

106.86	x	167.00	x	1.39	<b>TOTAL</b>	=	24,805.41 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	611.57	=	54,662.13
		(Weighted ADM)		
B. 28,093,974.87	Adjusted District Assessed Valuation / 1000		=	28,093.97
C. Step A (-) Step B			=	26,568.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	531,363.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	903,746.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 822,409.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 903,746.89 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	959.35	937.57	904.82	
High Year	<b>2020</b>			
Weighted ADM	959.35	x Foundation Aid Factor	1,835.87 =	1,761,241.88 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 465,132.30

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	118,138.96 x .75	=	88,604.22
School Land			67,643.45
Gross Production			3,164.20
Motor Vehicle Collections			193,808.24
R.E.A. Tax			143,278.71
TOTAL CHARGEABLES		TOTAL =	961,631.12 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	799,610.76 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

212.63	x	145.00	x	1.39	<b>TOTAL</b>	=	42,855.58 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	959.35	=	85,746.70
		(Weighted ADM)		
B. 27,886,140.73	Adjusted District Assessed Valuation / 1000		=	27,886.14
C. Step A (-) Step B			=	57,860.56
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,157,211.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,999,677.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,819,706.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,999,677.54 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER District: C004 - PANOLA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	170.95	128.46	113.32	
High Year	<b>2020</b>			
Weighted ADM	170.95	x Foundation Aid Factor	1,835.87	= 313,841.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 147,100.03

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	15,003.23 x .75	=	11,252.42
School Land			12,213.43
Gross Production			2,332.99
Motor Vehicle Collections			9,774.43
R.E.A. Tax			40,024.29
TOTAL CHARGEABLES		TOTAL =	222,697.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	91,144.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

46.85	x	156.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	10,158.95 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	170.95	=	15,279.51
		(Weighted ADM)		
B. 9,085,857.42	Adjusted District Assessed Valuation / 1000		=	9,085.86
C. Step A (-) Step B			=	6,193.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	123,873.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	225,176.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 204,910.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 225,176.34 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER District: 1001 - WILBURTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,396.46	1,312.77	1,411.93	
High Year	<b>2022</b>			
Weighted ADM	1,411.93	x Foundation Aid Factor	1,835.87	= 2,592,119.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 439,908.84

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	147,943.50 x .75	=	110,957.63
School Land			118,829.33
Gross Production			225,276.82
Motor Vehicle Collections			340,482.39
R.E.A. Tax			96,020.44
TOTAL CHARGEABLES		TOTAL =	1,331,475.45 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,260,644.48 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

666.89	x	68.00	x	1.39	<b>TOTAL</b>	=	63,034.44 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,411.93	=	126,198.30
			(Weighted ADM)		
B. 28,399,538.06	Adjusted District Assessed Valuation / 1000			=	28,399.54
C. Step A (-) Step B				=	97,798.76
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,955,975.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,279,654.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,984,485.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,279,654.12 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	565.88	569.94	550.30	
High Year	<b>2021</b>			
Weighted ADM	569.94	x Foundation Aid Factor	1,835.87	= 1,046,335.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 225,047.35

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	55,919.71 x .75	=	41,939.78
School Land			45,044.95
Gross Production			85,240.31
Motor Vehicle Collections			129,113.16
R.E.A. Tax			28,723.80
TOTAL CHARGEABLES		TOTAL =	555,109.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	491,226.40 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

257.24	x	84.00	x	1.39	<b>TOTAL</b>	=	30,035.34 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	569.94	=	50,941.24
			(Weighted ADM)		
B. 14,423,240.13	Adjusted District Assessed Valuation / 1000			=	14,423.24
C. Step A (-) Step B				=	36,518.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	730,360.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,251,621.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,138,975.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,251,621.74 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 39 - LATIMER District: I003 - BUFFALO VALLEY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	233.06	211.10	285.51	
High Year	<b>2022</b>			
Weighted ADM	285.51	x Foundation Aid Factor	1,835.87	= 524,159.24 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 130,802.84

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	23,194.88	x .75	=	17,396.16
School Land				18,788.55
Gross Production				35,286.61
Motor Vehicle Collections				53,932.24
R.E.A. Tax				27,448.34
TOTAL CHARGEABLES			TOTAL =	283,654.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	240,504.50 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

143.06	x	101.00	x	1.39	<b>TOTAL</b>	=	20,084.19 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	285.51	=	25,518.88
			(Weighted ADM)		
B. 8,019,794.29	Adjusted District Assessed Valuation / 1000			=	8,019.79
C. Step A (-) Step B				=	17,499.09
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	349,981.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	610,570.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 555,619.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 610,570.49 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	280.71	265.59	221.23	
High Year	<b>2020</b>			
Weighted ADM	280.71	x Foundation Aid Factor	1,835.87	= 515,347.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 96,463.79

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	19,419.08 x .75	=	14,564.31
School Land			20,978.38
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			3,629.55
TOTAL CHARGEABLES		TOTAL =	135,636.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	379,711.04 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

63.30	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	2,903.57 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	280.71	=	25,089.86
		(Weighted ADM)		
B. 5,987,820.39	Adjusted District Assessed Valuation / 1000		=	5,987.82
C. Step A (-) Step B			=	19,102.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	382,040.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	764,655.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 695,836.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 764,655.41 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	211.93	210.80	187.38	
High Year	<b>2020</b>			
Weighted ADM	211.93	x Foundation Aid Factor	1,835.87 =	389,075.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 97,397.80

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	16,424.74 x .75	=	12,318.56
School Land			17,626.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			19,281.46
TOTAL CHARGEABLES		TOTAL =	146,624.54 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	242,451.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

70.77	x	90.00	x	1.39	<b>TOTAL</b>	=	8,853.33 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	211.93	=	18,942.30
		(Weighted ADM)		
B. 5,821,745.47	Adjusted District Assessed Valuation / 1000		=	5,821.75
C. Step A (-) Step B			=	13,120.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	262,411.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	513,715.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 467,481.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 513,715.72 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	417.77	466.00	457.07	
High Year	<b>2021</b>			
Weighted ADM	466.00	x Foundation Aid Factor	1,835.87 =	855,515.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 80,122.14

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	29,857.92 x .75	=	22,393.44
School Land			32,218.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			19,087.04
TOTAL CHARGEABLES		TOTAL =	153,821.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	701,694.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

233.26	x	88.00	x	1.39		<b>TOTAL</b>	=	28,532.36 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	466.00	=	41,651.08
		(Weighted ADM)		
B. 4,812,140.68	Adjusted District Assessed Valuation / 1000		=	4,812.14
C. Step A (-) Step B			=	36,838.94
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	736,778.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,467,005.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,334,974.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,467,005.23 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE District: C039 - FANSHAWE**

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	181.09	200.05	157.16	
High Year	<b>2021</b>			
Weighted ADM	200.05	x Foundation Aid Factor	1,835.87	= 367,265.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 91,637.50

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	13,558.83	x .75	=	10,169.12
School Land				14,710.06
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				9,890.80
TOTAL CHARGEABLES			TOTAL =	126,407.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	240,858.31 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

75.59	x	97.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	10,191.80 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	200.05	=	17,880.47
			(Weighted ADM)		
B. 5,472,453.95	Adjusted District Assessed Valuation / 1000			=	5,472.45
C. Step A (-) Step B				=	12,408.02
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	248,160.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	499,210.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 454,281.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 499,210.51 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE District: I002 - SPIRO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,775.40	1,721.76	1,772.92	
High Year	<b>2020</b>			
Weighted ADM	1,775.40	x Foundation Aid Factor	1,835.87	= 3,259,403.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 751,722.27

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	135,079.94 x .75	=	101,309.96
School Land			145,771.66
Gross Production			14,099.13
Motor Vehicle Collections			417,910.41
R.E.A. Tax			84,720.24
TOTAL CHARGEABLES		TOTAL =	1,515,533.67 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,743,869.93 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

783.11	x	55.00	x	1.39	<b>TOTAL</b>	=	59,868.76 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,775.40	=	158,685.25
			(Weighted ADM)		
B. 47,100,392.58	Adjusted District Assessed Valuation / 1000			=	47,100.39
C. Step A (-) Step B				=	111,584.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,231,697.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,035,435.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,672,246.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,035,435.89 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,559.40	1,475.29	1,512.62	
High Year	<b>2020</b>			
Weighted ADM	1,559.40	x Foundation Aid Factor	1,835.87	= 2,862,855.68 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 384,277.63

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	117,966.31	x .75	=	88,474.73
School Land				127,157.34
Gross Production				12,290.11
Motor Vehicle Collections				364,595.44
R.E.A. Tax				35,870.55
TOTAL CHARGEABLES			TOTAL =	1,012,665.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,850,189.88 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

630.79	x	81.00	x	1.39	<b>TOTAL</b>	=	71,020.65 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,559.40	=	139,379.17
			(Weighted ADM)		
B. 24,259,951.60	Adjusted District Assessed Valuation / 1000			=	24,259.95
C. Step A (-) Step B				=	115,119.22
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,302,384.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,223,594.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,843,471.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,223,594.93 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,220.88	1,137.76	1,198.84	
High Year	<b>2020</b>			
Weighted ADM	1,220.88	x Foundation Aid Factor	1,835.87	= 2,241,376.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 337,618.54

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	100,140.82 x .75	=	75,105.62
School Land			107,998.66
Gross Production			10,429.05
Motor Vehicle Collections			309,716.08
R.E.A. Tax			62,118.52
TOTAL CHARGEABLES		TOTAL =	902,986.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,338,390.50 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

548.38	x	33.00	x	1.39	<b>TOTAL</b>	=	25,154.19 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,220.88	=	109,122.25
		(Weighted ADM)		
B. 21,354,746.64	Adjusted District Assessed Valuation / 1000		=	21,354.75
C. Step A (-) Step B			=	87,767.50
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,755,350.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	3,118,894.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,838,194.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,118,894.69 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	459.90	417.19	433.82	
High Year	<b>2020</b>			
Weighted ADM	459.90	x Foundation Aid Factor	1,835.87 =	844,316.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 119,036.48

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	33,964.81 x .75	=	25,473.61
School Land			36,690.79
Gross Production			3,562.67
Motor Vehicle Collections			105,107.92
R.E.A. Tax			37,544.50
TOTAL CHARGEABLES		TOTAL =	327,415.97 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	516,900.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

223.05	x	92.00	x	1.39	<b>TOTAL</b>	=	28,523.63 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	459.90	=	41,105.86
		(Weighted ADM)		
B. 7,110,474.36	Adjusted District Assessed Valuation / 1000		=	7,110.47
C. Step A (-) Step B			=	33,995.39
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	679,907.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,225,332.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,115,052.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,225,332.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE District: I017 - CAMERON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	489.37	424.20	473.15	
High Year	<b>2020</b>			
Weighted ADM	489.37	x Foundation Aid Factor	1,835.87 =	898,419.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 285,723.87

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	36,238.14 x .75	=	27,178.61
School Land			39,177.03
Gross Production			3,777.16
Motor Vehicle Collections			112,385.75
R.E.A. Tax			26,810.59
TOTAL CHARGEABLES		TOTAL =	495,053.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	403,366.69 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

235.36	x	73.00	x	1.39	<b>TOTAL</b>	=	23,881.98 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	489.37	=	43,739.89
		(Weighted ADM)		
B. 17,068,331.70	Adjusted District Assessed Valuation / 1000	=	17,068.33	
C. Step A (-) Step B		=	26,671.56	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	533,431.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	960,679.87 (6)	

Total Adjustments 0.00 (7)

Paid to Date 874,218.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 960,679.87 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE District: I020 - PANAMA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,230.88	1,159.40	1,211.60	
High Year	<b>2020</b>			
Weighted ADM	1,230.88	x Foundation Aid Factor	1,835.87	= 2,259,735.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 608,527.69

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	96,132.11	x .75	=	72,099.08
School Land				103,715.18
Gross Production				10,053.72
Motor Vehicle Collections				297,210.47
R.E.A. Tax				26,417.45
TOTAL CHARGEABLES			TOTAL =	1,118,023.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,141,712.08 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

660.02	x	53.00	x	1.39	<b>TOTAL</b>	=	48,623.67 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,230.88	=	110,016.05
			(Weighted ADM)		
B. 38,441,420.75	Adjusted District Assessed Valuation / 1000			=	38,441.42
C. Step A (-) Step B				=	71,574.63
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,431,492.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,621,828.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,385,863.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,621,828.35 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE District: I026 - BOKOSHE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	281.12	289.86	266.26	
High Year	<b>2021</b>			
Weighted ADM	289.86	x Foundation Aid Factor	1,835.87 =	532,145.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 129,848.85

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	21,431.99 x .75	=	16,073.99
School Land			23,121.70
Gross Production			2,220.78
Motor Vehicle Collections			66,377.28
R.E.A. Tax			16,068.09
TOTAL CHARGEABLES		TOTAL =	253,710.69 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	278,434.59 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

80.72	x	90.00	x	1.39	<b>TOTAL</b>	=	10,098.07 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	289.86	=	25,907.69
		(Weighted ADM)		
B. 7,932,122.78	Adjusted District Assessed Valuation / 1000		=	7,932.12
C. Step A (-) Step B			=	17,975.57
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	359,511.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	648,044.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 589,720.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 648,044.06 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE District: 1029 - POTEAU**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,704.46	3,511.77	3,525.63	
High Year	<b>2020</b>			
Weighted ADM	3,704.46	x Foundation Aid Factor	1,835.87	= 6,800,906.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,149,703.55

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	290,531.28 x .75	=	217,898.46
School Land			313,563.86
Gross Production			30,320.54
Motor Vehicle Collections			898,995.58
R.E.A. Tax			36,680.53
TOTAL CHARGEABLES		TOTAL	= 2,647,162.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 4,153,744.46 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,726.76	x	33.00	x	1.39	<b>TOTAL</b>	=	79,206.48 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,704.46	=	331,104.63
			(Weighted ADM)		
B. 72,536,501.63	Adjusted District Assessed Valuation / 1000			=	72,536.50
C. Step A (-) Step B				=	258,568.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	5,171,362.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	9,404,313.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,557,925.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 9,404,313.54 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE District: I049 - WISTER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	767.54	732.87	743.29	
High Year	<b>2020</b>			
Weighted ADM	767.54	x Foundation Aid Factor	1,835.87	= 1,409,103.66 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 168,915.67

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	62,484.31 x .75	=	46,863.23
School Land			67,307.47
Gross Production			6,524.40
Motor Vehicle Collections			192,879.55
R.E.A. Tax			12,835.30
TOTAL CHARGEABLES		TOTAL =	495,325.62 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	913,778.04 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

195.24	x	90.00	x	1.39	<b>TOTAL</b>	=	24,424.52 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	767.54	=	68,602.73
			(Weighted ADM)		
B. 10,224,919.36	Adjusted District Assessed Valuation / 1000			=	10,224.92
C. Step A (-) Step B				=	58,377.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,167,556.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,105,758.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,916,240.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,105,758.76 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE District: I052 - TALIHINA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	943.68	836.81	848.42	
High Year	<b>2020</b>			
Weighted ADM	943.68	x Foundation Aid Factor	1,835.87 =	1,732,473.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 140,210.46

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	71,156.83 x .75	=	53,367.62
School Land			76,638.55
Gross Production			7,433.29
Motor Vehicle Collections			219,593.79
R.E.A. Tax			16,107.70
TOTAL CHARGEABLES		TOTAL =	513,351.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,219,122.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

381.41	x	79.00	x	1.39	<b>TOTAL</b>	=	41,882.63 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	943.68	=	84,346.12
		(Weighted ADM)		
B. 8,790,499.51	Adjusted District Assessed Valuation / 1000	=	8,790.50	
C. Step A (-) Step B		=	75,555.62	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,511,112.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	2,772,117.42 (6)	

2020 Maintenance of Effort Penalty  
assessed in FY2022

8,231.46

**Total Adjustments** 8,231.46 (7)**Paid to Date** 2,515,136.22**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 2,763,885.96 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 40 - LE FLORE District: I062 - WHITESBORO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	447.88	466.80	505.36	
High Year	<b>2022</b>			
Weighted ADM	505.36	x Foundation Aid Factor	1,835.87	= 927,775.26 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 86,424.25

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	25,793.23 x .75	=	19,344.92
School Land			27,846.98
Gross Production			2,681.97
Motor Vehicle Collections			79,900.01
R.E.A. Tax			33,775.11
TOTAL CHARGEABLES		TOTAL =	249,973.24 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	677,802.02 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

168.35	x	128.00	x	1.39	<b>TOTAL</b>	=	29,952.83 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	505.36	=	45,169.08
			(Weighted ADM)		
B. 5,276,205.65	Adjusted District Assessed Valuation / 1000			=	5,276.21
C. Step A (-) Step B				=	39,892.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	797,857.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,505,612.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,370,107.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,505,612.25 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,040.33	1,021.09	1,017.65	
High Year	<b>2020</b>			
Weighted ADM	1,040.33	x Foundation Aid Factor	1,835.87	= 1,909,910.64 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 141,551.87

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	83,438.48 x .75	=	62,578.86
School Land			90,174.03
Gross Production			8,727.76
Motor Vehicle Collections			258,483.53
R.E.A. Tax			15,609.20
TOTAL CHARGEABLES		TOTAL =	577,125.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,332,785.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

508.26	x	33.00	x	1.39	<b>TOTAL</b>	=	23,313.89 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,040.33	=	92,984.70
			(Weighted ADM)		
B. 8,657,606.75	Adjusted District Assessed Valuation / 1000			=	8,657.61
C. Step A (-) Step B				=	84,327.09
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,686,541.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,042,641.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,768,803.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,042,641.08 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

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

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	623.93	627.76	603.31	
High Year	<b>2021</b>			
Weighted ADM	627.76	x Foundation Aid Factor	1,835.87	= 1,152,485.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 101,642.90

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	50,446.76 x .75	=	37,835.07
School Land			54,467.79
Gross Production			5,262.51
Motor Vehicle Collections			156,185.50
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	355,393.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	797,091.98 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

35.67	x	33.00	x	1.39		<b>TOTAL</b>	=	1,636.18 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	627.76	=	56,109.19
		(Weighted ADM)		
B. 6,404,719.52	Adjusted District Assessed Valuation / 1000		=	6,404.72
C. Step A (-) Step B			=	49,704.47
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	994,089.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,792,817.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,631,463.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,792,817.56 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN District: C005 - WHITE ROCK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	212.93	242.88	235.02	
High Year	<b>2021</b>			
Weighted ADM	242.88	x Foundation Aid Factor	1,835.87 =	445,896.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 142,056.62

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	36,899.57 x .75	=	27,674.68
School Land			13,493.93
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			44,159.78
TOTAL CHARGEABLES		TOTAL =	227,385.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	218,511.10 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

118.67	x	81.00	x	1.39	<b>TOTAL</b>	=	13,361.06 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	242.88	=	21,708.61
		(Weighted ADM)		
B. 8,480,992.25	Adjusted District Assessed Valuation / 1000		=	8,480.99
C. Step A (-) Step B			=	13,227.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	264,552.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	496,424.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 451,746.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 496,424.56 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN District: I001 - CHANDLER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,784.03	1,702.32	1,757.07	
High Year	<b>2020</b>			
Weighted ADM	1,784.03	x Foundation Aid Factor	1,835.87	= 3,275,247.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 799,615.37

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	435,462.91	x .75	=	326,597.18
School Land				161,229.56
Gross Production				57,371.71
Motor Vehicle Collections				462,057.58
R.E.A. Tax				72,290.38
TOTAL CHARGEABLES			TOTAL =	1,879,161.78 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,396,085.38 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

979.74	x	42.00	x	1.39	<b>TOTAL</b>	=	57,197.22 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,784.03	=	159,456.60
			(Weighted ADM)		
B. 49,086,271.70	Adjusted District Assessed Valuation / 1000			=	49,086.27
C. Step A (-) Step B				=	110,370.33
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,207,406.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,660,689.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,331,227.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,660,689.20 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN District: I003 - DAVENPORT**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	671.89	584.68	614.94	
High Year	<b>2020</b>			
Weighted ADM	671.89	x Foundation Aid Factor	1,835.87 =	1,233,502.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 288,344.69

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	155,453.97 x .75	=	116,590.48
School Land			57,510.12
Gross Production			20,475.40
Motor Vehicle Collections			164,793.94
R.E.A. Tax			30,904.41
TOTAL CHARGEABLES		TOTAL =	678,619.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	554,883.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

210.51	x	77.00	x	1.39	<b>TOTAL</b>	=	22,530.89 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	671.89	=	60,053.53
		(Weighted ADM)		
B. 18,066,709.96	Adjusted District Assessed Valuation / 1000		=	18,066.71
C. Step A (-) Step B			=	41,986.82
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	839,736.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,417,150.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,289,607.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,417,150.94 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN District: I004 - WELLSTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	874.46	793.62	827.50	
High Year	<b>2020</b>			
Weighted ADM	874.46	x Foundation Aid Factor	1,835.87 =	1,605,394.88 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 324,216.29

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	210,552.86 x .75	=	157,914.65
School Land		=	78,000.57
Gross Production		=	27,745.17
Motor Vehicle Collections		=	223,556.32
R.E.A. Tax		=	91,985.87
TOTAL CHARGEABLES	TOTAL	=	903,418.87 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	701,976.01 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

417.25	x	66.00	x	1.39	TOTAL	=	38,278.52 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	874.46	=	78,159.23
		(Weighted ADM)		
B. 20,127,149.28	Adjusted District Assessed Valuation / 1000	=	20,127.15	
C. Step A (-) Step B		=	58,032.08	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,160,641.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,900,896.13 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,729,815.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,900,896.13 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN District: I054 - STROUD**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,251.53	1,236.90	1,300.04	
High Year	<b>2022</b>			
Weighted ADM	1,300.04	x Foundation Aid Factor	1,835.87	= 2,386,704.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,578,509.38

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	297,003.03 x .75	=	222,752.27
School Land			109,966.01
Gross Production			39,129.88
Motor Vehicle Collections			315,145.09
R.E.A. Tax			129,759.97
TOTAL CHARGEABLES		TOTAL =	5,395,262.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

446.14	x	77.00	x	1.39	<b>TOTAL</b>	=	47,750.36 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,300.04	=	116,197.58
		(Weighted ADM)		
B. 289,047,309.05	Adjusted District Assessed Valuation / 1000		=	289,047.31
C. Step A (-) Step B			=	(172,849.73)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>47,750.36 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 43,452.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 47,750.36 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN District: 1095 - MEEKER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,274.78	1,121.20	1,140.91	
High Year	<b>2020</b>			
Weighted ADM	1,274.78	x Foundation Aid Factor	1,835.87	= 2,340,330.36 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 410,466.80

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	285,000.52	x .75	=	213,750.39
School Land				105,827.21
Gross Production				37,584.49
Motor Vehicle Collections				303,419.65
R.E.A. Tax				88,214.05
TOTAL CHARGEABLES			TOTAL =	1,159,262.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,181,067.77 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

546.83	x	73.00	x	1.39	<b>TOTAL</b>	=	55,486.84 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,274.78	=	113,939.84
			(Weighted ADM)		
B. 24,821,310.25	Adjusted District Assessed Valuation / 1000			=	24,821.31
C. Step A (-) Step B				=	89,118.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,782,370.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,018,925.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,747,221.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,018,925.21 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN District: I103 - PRAGUE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,578.03	1,459.06	1,601.19	
High Year	<b>2022</b>			
Weighted ADM	1,601.19	x Foundation Aid Factor	1,835.87	= 2,939,576.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 595,981.15

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	385,354.52 x .75	=	289,015.89
School Land			143,007.96
Gross Production			50,808.91
Motor Vehicle Collections			409,984.68
R.E.A. Tax			175,311.37
TOTAL CHARGEABLES		TOTAL =	1,664,109.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,275,466.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

641.69	x	64.00	x	1.39	<b>TOTAL</b>	=	57,084.74 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,601.19	=	143,114.36
		(Weighted ADM)		
B. 36,243,128.13	Adjusted District Assessed Valuation / 1000	=	36,243.13	
C. Step A (-) Step B		=	106,871.23	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,137,424.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>3,469,976.07</b>	(6)

Total Adjustments 0.00 (7)

Paid to Date 3,157,678.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,469,976.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN District: I105 - CARNEY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	410.63	409.93	410.70	
High Year	<b>2022</b>			
Weighted ADM	410.70	x Foundation Aid Factor	1,835.87 =	753,991.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 117,158.24

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	88,050.62 x .75	=	66,037.97
School Land			32,759.80
Gross Production			11,619.30
Motor Vehicle Collections			93,955.04
R.E.A. Tax			74,745.02
TOTAL CHARGEABLES		TOTAL =	396,275.37 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	357,716.44 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

134.94	x	77.00	x	1.39	<b>TOTAL</b>	=	14,442.63 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	410.70	=	36,708.37
		(Weighted ADM)		
B. 7,130,751.06	Adjusted District Assessed Valuation / 1000		=	7,130.75
C. Step A (-) Step B			=	29,577.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	591,552.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	963,711.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 876,977.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 963,711.47 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 41 - LINCOLN District: I134 - AGRA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	495.02	570.94	579.75	
High Year	<b>2022</b>			
Weighted ADM	579.75	x Foundation Aid Factor	1,835.87	= 1,064,345.63 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 215,336.80

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	109,721.18 x .75	=	82,290.89
School Land		=	40,844.38
Gross Production		=	14,481.53
Motor Vehicle Collections		=	117,151.25
R.E.A. Tax		=	27,856.52
TOTAL CHARGEABLES		TOTAL =	497,961.37 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	566,384.26 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

254.59	x	64.00	x	1.39	<b>TOTAL</b>	=	22,648.33 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	579.75	=	51,818.06
			(Weighted ADM)		
B. 12,734,287.69	Adjusted District Assessed Valuation / 1000	=	12,734.29		
C. Step A (-) Step B		=	39,083.77		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>781,675.40</b>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,370,707.99</b>		(6)

Total Adjustments 0.00 (7)

Paid to Date 1,247,344.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,370,707.99 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 42 - LOGAN District: I001 - GUTHRIE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,289.13	4,079.16	5,134.85	
High Year	<b>2020</b>			
Weighted ADM	5,289.13	x Foundation Aid Factor	1,835.87	= 9,710,155.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,758,002.90

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	778,433.22 x .75	=	583,824.92
School Land			479,410.94
Gross Production			359,018.13
Motor Vehicle Collections			1,373,556.07
R.E.A. Tax			91,841.25
TOTAL CHARGEABLES		TOTAL =	5,645,654.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,064,500.88 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,611.37	x	46.00	x	1.39	<b>TOTAL</b>	=	103,031.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	5,289.13	=	472,742.44
			(Weighted ADM)		
B. 174,116,344.67	Adjusted District Assessed Valuation / 1000			=	174,116.34
C. Step A (-) Step B				=	298,626.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	5,972,522.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	10,140,053.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,227,449.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 10,140,053.88 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 42 - LOGAN District: 1002 - CRESCENT**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	898.75	894.26	952.60	
High Year	<b>2022</b>			
Weighted ADM	952.60	x Foundation Aid Factor	1,835.87	= 1,748,849.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 484,919.24

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	125,235.18 x .75	= 93,926.39
School Land		77,355.16
Gross Production		57,831.36
Motor Vehicle Collections		221,732.22
R.E.A. Tax		104,729.07
TOTAL CHARGEABLES	TOTAL	= 1,040,493.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 708,356.32 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

441.49	x	73.00	x	1.39	TOTAL	= 44,797.99 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	952.60	=	85,143.39
		(Weighted ADM)		
B. 30,406,681.45	Adjusted District Assessed Valuation / 1000		=	30,406.68
C. Step A (-) Step B			=	54,736.71
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,094,734.20</b> (5)
<b>TOTAL BASIC STATE AID</b>	<b>(Amount 3 + 4 + 5)</b>		=	<b>1,847,888.51</b> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,681,578.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,847,888.51 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 42 - LOGAN District: I003 - MULHALL-ORLANDO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	446.97	417.79	444.82	
High Year	<b>2020</b>			
Weighted ADM	446.97	x Foundation Aid Factor	1,835.87	= 820,578.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 438,627.64

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	51,707.42	x .75	=	38,780.57
School Land				31,977.05
Gross Production				23,889.77
Motor Vehicle Collections				91,676.93
R.E.A. Tax				183,368.95
TOTAL CHARGEABLES			TOTAL =	808,320.91 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	12,257.90 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

183.24	x	110.00	x	1.39	<b>TOTAL</b>	=	28,017.40 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	446.97	=	39,950.18
			(Weighted ADM)		
B. 26,848,757.74	Adjusted District Assessed Valuation / 1000			=	26,848.76
C. Step A (-) Step B				=	13,101.42
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	262,028.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	302,303.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 275,096.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 302,303.70 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 42 - LOGAN District: 1014 - COYLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	571.35	482.01	569.95	
High Year	<b>2020</b>			
Weighted ADM	571.35	x Foundation Aid Factor	1,835.87 =	1,048,924.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 444,667.80

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	70,102.63 x .75	=	52,576.97
School Land			43,407.69
Gross Production			32,404.86
Motor Vehicle Collections			124,473.99
R.E.A. Tax			242,899.34
TOTAL CHARGEABLES		TOTAL =	940,430.65 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	108,493.67 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

204.93	x	92.00	x	1.39	<b>TOTAL</b>	=	26,206.45 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	571.35	=	51,067.26
		(Weighted ADM)		
B. 26,241,834.38	Adjusted District Assessed Valuation / 1000	=	26,241.83	
C. Step A (-) Step B		=	24,825.43	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	496,508.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	631,208.72 (6)	

Total Adjustments 0.00 (7)

Paid to Date 574,399.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 631,208.72 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 43 - LOVE District: C003 - GREENVILLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	180.88	113.19	111.29	
High Year	<b>2020</b>			
Weighted ADM	180.88	x Foundation Aid Factor	1,835.87	= 332,072.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 149,772.59

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	24,264.12	x .75	=	18,198.09
School Land				13,335.77
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				28,115.51
TOTAL CHARGEABLES			TOTAL =	209,421.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	122,650.21 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

49.30	x	95.00	x	1.39	<b>TOTAL</b>	=	6,510.07 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	180.88	=	16,167.05
			(Weighted ADM)		
B. 9,182,868.93	Adjusted District Assessed Valuation / 1000			=	9,182.87
C. Step A (-) Step B				=	6,984.18
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	139,683.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	268,843.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 244,647.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 268,843.88 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 43 - LOVE District: I004 - THACKERVILLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	471.26	490.94	508.80	
High Year	<b>2022</b>			
Weighted ADM	508.80	x Foundation Aid Factor	1,835.87 =	934,090.66 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 646,647.89

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	70,040.68 x .75	=	52,530.51
School Land			38,411.71
Gross Production			76,935.55
Motor Vehicle Collections			110,095.58
R.E.A. Tax			69,482.82
TOTAL CHARGEABLES		TOTAL =	994,104.06 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

234.30	x	68.00	x	1.39	<b>TOTAL</b>	=	22,146.04 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	508.80	=	45,476.54
		(Weighted ADM)		
B. 39,867,317.42	Adjusted District Assessed Valuation / 1000		=	39,867.32
C. Step A (-) Step B			=	5,609.22
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	112,184.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	134,330.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 122,240.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 134,330.44 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 43 - LOVE District: I005 - TURNER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	644.94	632.73	622.81	
High Year	<b>2020</b>			
Weighted ADM	644.94	x Foundation Aid Factor	1,835.87 =	1,184,026.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 388,479.33

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	77,002.43 x .75	=	57,751.82
School Land			42,469.86
Gross Production			84,708.37
Motor Vehicle Collections			121,842.66
R.E.A. Tax			228,861.44
TOTAL CHARGEABLES		TOTAL =	924,113.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	259,912.52 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

275.62	x	92.00	x	1.39	<b>TOTAL</b>	=	35,246.29 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	644.94	=	57,644.74
		(Weighted ADM)		
B. 22,824,872.59	Adjusted District Assessed Valuation / 1000		=	22,824.87
C. Step A (-) Step B			=	34,819.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	696,397.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	991,556.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 902,316.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 991,556.21 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 43 - LOVE District: I016 - MARIETTA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,941.47	1,886.75	1,901.97	
High Year	<b>2020</b>			
Weighted ADM	1,941.47	x Foundation Aid Factor	1,835.87	= 3,564,286.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 519,658.15

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	287,146.19	x .75	=	215,359.64
School Land				157,988.95
Gross Production				316,471.72
Motor Vehicle Collections				452,817.06
R.E.A. Tax				148,382.97
TOTAL CHARGEABLES			TOTAL =	1,810,678.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,753,608.04 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

913.06	x	57.00	x	1.39	<b>TOTAL</b>	=	72,341.74 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,941.47	=	173,528.59
			(Weighted ADM)		
B. 33,099,245.46	Adjusted District Assessed Valuation / 1000			=	33,099.25
C. Step A (-) Step B				=	140,429.34
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,808,586.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,634,536.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,217,428.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,634,536.58 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR District: I001 - RINGWOOD**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	586.56	575.28	563.83	
High Year	<b>2020</b>			
Weighted ADM	586.56	x Foundation Aid Factor	1,835.87	= 1,076,847.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 365,494.82

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	115,718.49	x .75	=	86,788.87
School Land				52,807.54
Gross Production				265,912.03
Motor Vehicle Collections				151,402.21
R.E.A. Tax				92,736.78
TOTAL CHARGEABLES			TOTAL	= 1,015,142.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 61,705.66 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

211.84	x	86.00	x	1.39		<b>TOTAL</b>	=	25,323.35 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	586.56	=	52,426.73
			(Weighted ADM)		
B. 21,455,869.27	Adjusted District Assessed Valuation / 1000			=	21,455.87
C. Step A (-) Step B				=	30,970.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	619,417.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	706,446.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 642,866.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 706,446.21 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR District: 1004 - ALINE-CLEO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	261.51	225.25	253.94	
High Year	<b>2020</b>			
Weighted ADM	261.51	x Foundation Aid Factor	1,835.87 =	480,098.36 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 480,542.46

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	40,154.65 x .75	=	30,115.99
School Land			18,315.43
Gross Production			92,256.11
Motor Vehicle Collections			52,507.38
R.E.A. Tax			149,089.68
TOTAL CHARGEABLES		TOTAL =	822,827.05 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

92.48	x	143.00	x	1.39	<b>TOTAL</b>	=	18,382.25 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	261.51	=	23,373.76
			(Weighted ADM)		
B. 27,184,752.63	Adjusted District Assessed Valuation / 1000			=	27,184.75
C. Step A (-) Step B				=	(3,810.99)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	0.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	18,382.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 16,727.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 18,382.25 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR District: I084 - FAIRVIEW**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,440.98	1,319.58	1,331.28	
High Year	<b>2020</b>			
Weighted ADM	1,440.98	x Foundation Aid Factor	1,835.87	= 2,645,451.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 740,706.43

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	244,037.05	x .75	=	183,027.79
School Land				111,206.70
Gross Production				560,491.62
Motor Vehicle Collections				318,763.99
R.E.A. Tax				189,734.73
TOTAL CHARGEABLES			TOTAL =	2,103,931.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	541,520.69 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

310.39	x	97.00	x	1.39	<b>TOTAL</b>	=	41,849.88 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,440.98	=	128,794.79
			(Weighted ADM)		
B. 44,113,954.11	Adjusted District Assessed Valuation / 1000			=	44,113.95
C. Step A (-) Step B				=	84,680.84
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,693,616.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,276,987.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,072,058.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,276,987.37 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 44 - MAJOR District: 1092 - CIMARRON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	422.90	317.65	275.19	
High Year	<b>2020</b>			
Weighted ADM	422.90	x Foundation Aid Factor	1,833.76 =	775,497.10 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 618,861.24

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	79,069.39 x .75	=	59,302.04
School Land			36,081.79
Gross Production			181,693.29
Motor Vehicle Collections			103,448.13
R.E.A. Tax			29,480.70
TOTAL CHARGEABLES	TOTAL	=	1,028,867.19 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

79.97	x	136.00	x	1.39	TOTAL	=	15,117.53 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.24	Incentive Factor x	422.90	=	37,739.60
		(Weighted ADM)		
B. 35,648,793.05	Adjusted District Assessed Valuation / 1000		=	35,648.79
C. Step A (-) Step B			=	2,090.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>41,816.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>56,933.73 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 76,275.30

Recoupments 0.00

Adjustment To Paid To Date 19,341.57

**TOTAL NET STATE AID** (Amount 6 + 7) 76,275.30 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 45 - MARSHALL District: I002 - MADILL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,962.56	2,874.89	2,984.27	
High Year	<b>2022</b>			
Weighted ADM	2,984.27	x Foundation Aid Factor	1,835.87	= 5,478,731.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,118,611.60

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	361,271.71 x .75	=	270,953.78
School Land			241,891.69
Gross Production			169,922.43
Motor Vehicle Collections			693,505.06
R.E.A. Tax			172,251.06
TOTAL CHARGEABLES		TOTAL =	2,667,135.62 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,811,596.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,330.00	x	59.00	x	1.39	<b>TOTAL</b>	=	109,073.30 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,984.27	=	266,734.05
			(Weighted ADM)		
B. 69,565,398.01	Adjusted District Assessed Valuation / 1000			=	69,565.40
C. Step A (-) Step B				=	197,168.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,943,373.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	6,864,042.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,246,278.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,864,042.44 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 45 - MARSHALL District: I003 - KINGSTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,576.26	2,358.74	2,672.13	
High Year	<b>2022</b>			
Weighted ADM	2,672.13	x Foundation Aid Factor	1,835.87	= 4,905,683.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,384,756.10

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	255,697.20	x .75	=	191,772.90
School Land				171,228.93
Gross Production				120,296.41
Motor Vehicle Collections				490,903.27
R.E.A. Tax				169,732.04
TOTAL CHARGEABLES			TOTAL =	2,528,689.65 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	2,376,993.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,120.86	x	53.00	x	1.39	<b>TOTAL</b>	=	82,573.76 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,672.13	=	238,834.98
			(Weighted ADM)		
B. 85,163,351.84	Adjusted District Assessed Valuation / 1000			=	85,163.35
C. Step A (-) Step B				=	153,671.63
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,073,432.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	5,533,000.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,035,030.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,533,000.01 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 46 - MAYES District: C035 - WICKLIFFE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	116.74	161.48	157.45	
High Year	<b>2021</b>			
Weighted ADM	161.48	x Foundation Aid Factor	1,835.87	= 296,456.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 38,907.12

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	34,435.42	x .75	=	25,826.57
School Land				8,931.31
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				15,556.18
TOTAL CHARGEABLES			TOTAL =	89,221.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	207,235.11 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

75.20	x	68.00	x	1.39	<b>TOTAL</b>	=	7,107.90 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	161.48	=	14,433.08
			(Weighted ADM)		
B. 2,363,737.78	Adjusted District Assessed Valuation / 1000			=	2,363.74
C. Step A (-) Step B				=	12,069.34
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	241,386.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	455,729.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 414,714.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 455,729.81 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 46 - MAYES District: C043 - OSAGE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	265.09	250.99	258.28	
High Year	<b>2020</b>			
Weighted ADM	265.09	x Foundation Aid Factor	1,835.87	= 486,670.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 367,575.94

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	79,846.80	x .75	=	59,885.10
School Land				20,267.59
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				25,438.55
TOTAL CHARGEABLES			TOTAL =	473,167.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	13,503.60 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

103.72	x	75.00	x	1.39	<b>TOTAL</b>	=	10,812.81 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	265.09	=	23,693.74
			(Weighted ADM)		
B. 21,971,066.48	Adjusted District Assessed Valuation / 1000			=	21,971.07
C. Step A (-) Step B				=	1,722.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	34,453.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	58,769.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 53,480.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 58,769.81 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 46 - MAYES District: I001 - PRYOR**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,352.96	4,013.54	4,236.15	
High Year	<b>2020</b>			
Weighted ADM	4,352.96	x Foundation Aid Factor	1,835.87	= 7,991,468.68 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 13,214,665.03

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	1,477,937.57	x .75	=	1,108,453.18
School Land				379,621.06
Gross Production				546.01
Motor Vehicle Collections				1,088,212.62
R.E.A. Tax				91,283.49
TOTAL CHARGEABLES			TOTAL =	15,882,781.39 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,573.58	x	33.00	x	1.39	<b>TOTAL</b>	=	72,180.11 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	4,352.96	=	389,067.56
			(Weighted ADM)		
B. 836,900,888.46	Adjusted District Assessed Valuation / 1000			=	836,900.89
C. Step A (-) Step B				=	(447,833.33)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	0.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	72,180.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 65,683.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 72,180.11 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 46 - MAYES District: I002 - ADAIR**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,669.82	1,543.10	1,795.23	
High Year	<b>2022</b>			
Weighted ADM	1,795.23	x Foundation Aid Factor	1,835.87	= 3,295,808.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 627,964.73

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	584,400.56 x .75	=	438,300.42
School Land			149,948.11
Gross Production			215.82
Motor Vehicle Collections			429,766.84
R.E.A. Tax			108,526.58
TOTAL CHARGEABLES		TOTAL =	1,754,722.50 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,541,086.40 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

912.43	x	57.00	x	1.39	<b>TOTAL</b>	=	72,291.83 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,795.23	=	160,457.66
			(Weighted ADM)		
B. 36,361,594.25	Adjusted District Assessed Valuation / 1000			=	36,361.59
C. Step A (-) Step B				=	124,096.07
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,481,921.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,095,299.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,726,722.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,095,299.63 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 46 - MAYES District: I016 - SALINA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,357.26	1,276.09	1,288.42	
High Year	<b>2020</b>			
Weighted ADM	1,357.26	x Foundation Aid Factor	1,835.87	= 2,491,752.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 373,520.96

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	431,567.83	x .75	=	323,675.87
School Land				110,721.26
Gross Production				159.36
Motor Vehicle Collections				317,333.16
R.E.A. Tax				49,346.90
TOTAL CHARGEABLES			TOTAL =	1,174,757.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,316,995.41 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

602.79	x	55.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	46,083.30 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,357.26	=	121,311.90
			(Weighted ADM)		
B. 23,085,349.87	Adjusted District Assessed Valuation / 1000			=	23,085.35
C. Step A (-) Step B				=	98,226.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,964,531.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,327,609.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,028,124.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,327,609.71 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 46 - MAYES District: I017 - LOCUST GROVE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,256.61	2,146.02	2,107.63	
High Year	<b>2020</b>			
Weighted ADM	2,256.61	x Foundation Aid Factor	1,835.87	= 4,142,842.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 632,439.81

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	723,806.40	x .75	=	542,854.80
School Land				186,187.22
Gross Production				267.52
Motor Vehicle Collections				533,839.67
R.E.A. Tax				74,581.42
TOTAL CHARGEABLES			TOTAL =	1,970,170.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	2,172,672.16 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

984.01	x	55.00	x	1.39	<b>TOTAL</b>	=	75,227.56 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,256.61	=	201,695.80
			(Weighted ADM)		
B. 38,324,219.96	Adjusted District Assessed Valuation / 1000			=	38,324.22
C. Step A (-) Step B				=	163,371.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,267,431.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	5,515,331.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,018,951.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,515,331.32 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,428.45	1,353.93	1,422.63	
High Year	<b>2020</b>			
Weighted ADM	1,428.45	x Foundation Aid Factor	1,835.87	= 2,622,448.50 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 884,481.50

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	446,070.24 x .75	=	334,552.68
School Land			115,078.40
Gross Production			165.02
Motor Vehicle Collections			330,102.44
R.E.A. Tax			3,445,767.90
TOTAL CHARGEABLES		TOTAL =	5,110,147.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

615.73	x	64.00	x	1.39	<b>TOTAL</b>	=	54,775.34 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,428.45	=	127,674.86
		(Weighted ADM)		
B. 54,989,197.76	Adjusted District Assessed Valuation / 1000		=	54,989.20
C. Step A (-) Step B			=	72,685.66
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,453,713.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,508,488.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,372,724.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,508,488.54 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN District: I001 - NEWCASTLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,485.68	3,504.27	3,736.78	
High Year	<b>2022</b>			
Weighted ADM	3,736.78	x Foundation Aid Factor	1,835.87	= 6,860,242.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,208,236.49

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	423,092.53 x .75	=	317,319.40
School Land			325,516.74
Gross Production			474,755.89
Motor Vehicle Collections			932,509.96
R.E.A. Tax			217,923.10
TOTAL CHARGEABLES		TOTAL =	4,476,261.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,383,980.72 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,171.33	x	33.00	x	1.39	<b>TOTAL</b>	=	99,598.91 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,736.78	=	333,993.40
			(Weighted ADM)		
B. 137,529,162.78	Adjusted District Assessed Valuation / 1000			=	137,529.16
C. Step A (-) Step B				=	196,464.24
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,929,284.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	6,412,864.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,835,706.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,412,864.43 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN District: I002 - DIBBLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,138.08	1,059.12	1,138.33	
High Year	<b>2022</b>			
Weighted ADM	1,138.33	x Foundation Aid Factor	1,835.87	= 2,089,825.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 463,835.08

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	125,730.11 x .75	=	94,297.58
School Land			97,035.32
Gross Production			141,214.41
Motor Vehicle Collections			278,118.20
R.E.A. Tax			102,580.84
TOTAL CHARGEABLES		TOTAL =	1,177,081.43 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	912,744.47 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

640.73	x	48.00	x	1.39	<b>TOTAL</b>	=	42,749.51 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,138.33	=	101,743.94
			(Weighted ADM)		
B. 28,469,953.64	Adjusted District Assessed Valuation / 1000			=	28,469.95
C. Step A (-) Step B				=	73,273.99
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,465,479.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,420,973.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,203,086.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,420,973.78 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN District: I005 - WASHINGTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,477.64	1,484.94	1,669.57	
High Year	<b>2022</b>			
Weighted ADM	1,669.57	x Foundation Aid Factor	1,835.87	= 3,065,113.48 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 693,158.96

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	189,036.72	x .75	=	141,777.54
School Land				146,171.07
Gross Production				212,440.36
Motor Vehicle Collections				419,076.56
R.E.A. Tax				209,434.79
TOTAL CHARGEABLES			TOTAL =	1,822,059.28 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,243,054.20 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

882.13	x	37.00	x	1.39		<b>TOTAL</b>	=	45,367.95 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,669.57	=	149,226.17
			(Weighted ADM)		
B. 42,999,935.43	Adjusted District Assessed Valuation / 1000			=	42,999.94
C. Step A (-) Step B				=	106,226.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,124,524.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,412,946.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,105,781.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,412,946.75 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN District: I010 - WAYNE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	825.42	850.20	855.99	
High Year	<b>2022</b>			
Weighted ADM	855.99	x Foundation Aid Factor	1,835.87	= 1,571,486.36 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 446,426.69

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	85,814.76 x .75	=	64,361.07
School Land			66,339.00
Gross Production			96,431.41
Motor Vehicle Collections			190,188.32
R.E.A. Tax			76,446.38
TOTAL CHARGEABLES		TOTAL =	940,192.87 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	631,293.49 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

359.51	x	86.00	x	1.39	<b>TOTAL</b>	=	42,975.83 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	855.99	=	76,508.39
			(Weighted ADM)		
B. 27,561,454.28	Adjusted District Assessed Valuation / 1000			=	27,561.45
C. Step A (-) Step B				=	48,946.94
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	978,938.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,653,208.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,504,419.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,653,208.12 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN District: I015 - PURCELL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,360.21	2,275.19	2,295.35	
High Year	<b>2020</b>			
Weighted ADM	2,360.21	x Foundation Aid Factor	1,835.87	= 4,333,038.73 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 842,032.86

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	255,531.14 x .75	=	191,648.36
School Land			197,142.60
Gross Production			286,971.56
Motor Vehicle Collections			565,008.21
R.E.A. Tax			38,285.92
TOTAL CHARGEABLES		TOTAL =	2,121,089.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,211,949.22 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

849.49	x	33.00	x	1.39		<b>TOTAL</b>	=	38,966.11 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,360.21	=	210,955.57
			(Weighted ADM)		
B. 53,394,601.29	Adjusted District Assessed Valuation / 1000			=	53,394.60
C. Step A (-) Step B				=	157,560.97
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,151,219.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	5,402,134.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,915,942.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,402,134.73 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 47 - MCCLAIN District: I029 - BLANCHARD**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,052.79	2,919.02	3,155.56	
High Year	<b>2022</b>			
Weighted ADM	3,155.56	x Foundation Aid Factor	1,835.87	= 5,793,197.94 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,342,502.58

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	368,070.95 x .75	=	276,053.21
School Land			284,298.89
Gross Production			413,504.24
Motor Vehicle Collections			814,950.37
R.E.A. Tax			190,636.67
TOTAL CHARGEABLES		TOTAL =	3,321,945.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,471,251.98 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,542.48	x	33.00	x	1.39	<b>TOTAL</b>	=	70,753.56 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	3,155.56	=	282,043.95
		(Weighted ADM)		
B. 82,829,141.89	Adjusted District Assessed Valuation / 1000		=	82,829.14
C. Step A (-) Step B			=	199,214.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	3,984,296.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	6,526,301.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,938,934.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,526,301.74 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: C001 - FOREST GROVE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	255.37	251.38	249.19	
High Year	<b>2020</b>			
Weighted ADM	255.37	x Foundation Aid Factor	1,835.87 =	468,826.12 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 142,027.59

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	20,435.42 x .75	=	15,326.57
School Land			18,124.60
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			43,056.51
TOTAL CHARGEABLES		TOTAL =	218,535.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	250,290.85 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

112.35	x	79.00	x	1.39		<b>TOTAL</b>	=	12,337.15 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	255.37	=	22,824.97
		(Weighted ADM)		
B. 8,943,802.79	Adjusted District Assessed Valuation / 1000		=	8,943.80
C. Step A (-) Step B			=	13,881.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	277,623.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	540,251.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 491,628.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 540,251.40 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: C009 - LUKFATA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	620.16	581.30	586.07	
High Year	<b>2020</b>			
Weighted ADM	620.16	x Foundation Aid Factor	1,835.87	= 1,138,533.14 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 130,073.52

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	62,342.80	x .75	=	46,757.10
School Land				54,418.62
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				30,279.41
TOTAL CHARGEABLES			TOTAL	= 261,528.65 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 877,004.49 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

336.26	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 15,424.25 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	620.16	=	55,429.90
			(Weighted ADM)		
B. 8,284,937.47	Adjusted District Assessed Valuation / 1000			=	8,284.94
C. Step A (-) Step B				=	47,144.96
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	942,899.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,835,327.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,670,148.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,835,327.94 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: C023 - GLOVER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	146.45	179.51	154.17	
High Year	<b>2021</b>			
Weighted ADM	179.51	x Foundation Aid Factor	1,835.87	= 329,557.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 41,528.31

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	11,365.49	x .75	=	8,524.12
School Land				9,864.74
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				15,370.83
TOTAL CHARGEABLES			TOTAL	= 75,288.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 254,269.02 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

72.92	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 8,007.35 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	179.51	=	16,044.60
			(Weighted ADM)		
B. 2,615,132.60	Adjusted District Assessed Valuation / 1000			=	2,615.13
C. Step A (-) Step B				=	13,429.47
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	268,589.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	530,865.77 (6)
2020 Excess Cost Penalty assessed in FY2022			887.60		

Total Adjustments 887.60 (7)

Paid to Date 482,280.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 529,978.17 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: C037 - DENISON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	516.71	472.68	501.18	
High Year	<b>2020</b>			
Weighted ADM	516.71	x Foundation Aid Factor	1,835.87 =	948,612.39 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 136,005.73

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	50,995.35 x .75	=	38,246.51
School Land			44,448.33
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			36,397.93
TOTAL CHARGEABLES		TOTAL =	255,098.50 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	693,513.89 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

223.40	x	44.00	x	1.39	<b>TOTAL</b>	=	13,663.14 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	516.71	=	46,183.54
		(Weighted ADM)		
B. 8,586,220.19	Adjusted District Assessed Valuation / 1000		=	8,586.22
C. Step A (-) Step B			=	37,597.32
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	751,946.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,459,123.43 (6)

2020 Maintenance of Effort Penalty  
assessed in FY2022

7,755.97

**Total Adjustments** 7,755.97 (7)**Paid to Date** 1,320,744.39**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 1,451,367.46 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: C072 - HOLLY CREEK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	421.85	409.40	396.20	
High Year	<b>2020</b>			
Weighted ADM	421.85	x Foundation Aid Factor	1,835.87	= 774,461.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 60,552.97

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	38,028.49	x .75	=	28,521.37
School Land				33,431.93
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				28,970.64
TOTAL CHARGEABLES			TOTAL	= 151,476.91 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 622,984.85 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

164.80	x	62.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 14,202.46 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	421.85	=	37,704.95
			(Weighted ADM)		
B. 3,667,654.36	Adjusted District Assessed Valuation / 1000			=	3,667.65
C. Step A (-) Step B				=	34,037.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	680,746.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,317,933.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,199,319.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,317,933.31 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: I005 - IDABEL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,131.96	2,101.73	2,080.50	
High Year	<b>2020</b>			
Weighted ADM	2,131.96	x Foundation Aid Factor	1,835.87 =	3,914,001.41 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 493,068.16

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	199,407.68 x .75	=	149,555.76
School Land			174,445.08
Gross Production			0.00
Motor Vehicle Collections			500,003.09
R.E.A. Tax			54,810.30
TOTAL CHARGEABLES		TOTAL =	1,371,882.39 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,542,119.02 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

630.89	x	73.00	x	1.39	<b>TOTAL</b>	=	64,016.41 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,131.96	=	190,554.58
		(Weighted ADM)		
B. 31,546,267.12	Adjusted District Assessed Valuation / 1000		=	31,546.27
C. Step A (-) Step B			=	159,008.31
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	3,180,166.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	5,786,301.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,265,534.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,786,301.63 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: I006 - HAWORTH**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,064.84	1,093.68	1,107.99	
High Year	<b>2022</b>			
Weighted ADM	1,107.99	x Foundation Aid Factor	1,835.87	= 2,034,125.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 145,997.61

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	82,721.35 x .75	=	62,041.01
School Land			72,546.67
Gross Production			0.00
Motor Vehicle Collections			208,068.54
R.E.A. Tax			80,704.20
TOTAL CHARGEABLES		TOTAL =	569,358.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,464,767.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

469.73	x	88.00	x	1.39	<b>TOTAL</b>	=	57,457.37 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,107.99	=	99,032.15
		(Weighted ADM)		
B. 8,995,539.88	Adjusted District Assessed Valuation / 1000		=	8,995.54
C. Step A (-) Step B			=	90,036.61
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,800,732.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	3,322,957.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,023,891.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,322,957.14 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: I011 - VALLIANT**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,525.08	1,517.94	1,487.35	
High Year	<b>2020</b>			
Weighted ADM	1,525.08	x Foundation Aid Factor	1,835.87	= 2,799,848.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,319,236.77

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	143,322.06 x .75	=	107,491.55
School Land			124,892.57
Gross Production			0.00
Motor Vehicle Collections			357,617.94
R.E.A. Tax			126,532.95
TOTAL CHARGEABLES		TOTAL =	2,035,771.78 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	764,076.84 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

715.10	x	62.00	x	1.39	<b>TOTAL</b>	=	61,627.32 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,525.08	=	136,311.65
		(Weighted ADM)		
B. 87,133,120.27	Adjusted District Assessed Valuation / 1000		=	87,133.12
C. Step A (-) Step B			=	49,178.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	983,570.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,809,274.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,646,440.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,809,274.76 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: I013 - EAGLETOWN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	398.61	433.28	455.49	
High Year	<b>2022</b>			
Weighted ADM	455.49	x Foundation Aid Factor	1,835.87	= 836,220.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 127,186.23

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	26,129.98 x .75	=	19,597.49
School Land			22,782.38
Gross Production			0.00
Motor Vehicle Collections			65,244.25
R.E.A. Tax			25,678.58
TOTAL CHARGEABLES		TOTAL =	260,488.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	575,731.50 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

147.63	x	141.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	28,934.00 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	455.49	=	40,711.70
		(Weighted ADM)		
B. 8,189,712.43	Adjusted District Assessed Valuation / 1000		=	8,189.71
C. Step A (-) Step B			=	32,521.99
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	650,439.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,255,105.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,142,145.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,255,105.30 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: I014 - SMITHVILLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	630.73	621.32	633.99	
High Year	<b>2022</b>			
Weighted ADM	633.99	x Foundation Aid Factor	1,835.87	= 1,163,923.22 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 152,670.15

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	42,995.13 x .75	=	32,246.35
School Land			37,717.14
Gross Production			0.00
Motor Vehicle Collections			108,182.65
R.E.A. Tax			62,017.26
TOTAL CHARGEABLES		TOTAL =	392,833.55 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	771,089.67 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

249.16	x	123.00	x	1.39	<b>TOTAL</b>	=	42,598.89 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	633.99	=	56,666.03
			(Weighted ADM)		
B. 9,820,183.31	Adjusted District Assessed Valuation / 1000			=	9,820.18
C. Step A (-) Step B				=	46,845.85
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	936,917.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,750,605.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,593,051.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,750,605.56 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: I039 - WRIGHT CITY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	812.63	787.98	818.01	
High Year	<b>2022</b>			
Weighted ADM	818.01	x Foundation Aid Factor	1,835.87	= 1,501,760.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 76,606.35

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	78,934.40 x .75	=	59,200.80
School Land			68,989.26
Gross Production			0.00
Motor Vehicle Collections			197,693.97
R.E.A. Tax			26,360.21
TOTAL CHARGEABLES		TOTAL =	428,850.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,072,909.43 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

333.17	x	84.00	x	1.39		<b>TOTAL</b>	=	38,900.93 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	818.01	=	73,113.73
			(Weighted ADM)		
B. 4,955,132.57	Adjusted District Assessed Valuation / 1000			=	4,955.13
C. Step A (-) Step B				=	68,158.60
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,363,172.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,474,982.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,252,233.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,474,982.36 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: I071 - BATTIEST**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	535.85	560.60	550.60	
High Year	<b>2021</b>			
Weighted ADM	560.60	x Foundation Aid Factor	1,835.87	= 1,029,188.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 299,621.41

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	38,758.02	x .75	=	29,068.52
School Land				33,930.89
Gross Production				0.00
Motor Vehicle Collections				97,272.46
R.E.A. Tax				71,718.13
TOTAL CHARGEABLES			TOTAL =	531,611.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	497,577.31 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

202.28	x	139.00	x	1.39	<b>TOTAL</b>	=	39,082.52 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	560.60	=	50,106.43
			(Weighted ADM)		
B. 19,106,761.64	Adjusted District Assessed Valuation / 1000			=	19,106.76
C. Step A (-) Step B				=	30,999.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	619,993.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,156,653.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,052,554.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,156,653.23 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 48 - MCCURTAIN District: I074 - BROKEN BOW**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,617.83	2,507.98	2,672.01	
High Year	<b>2022</b>			
Weighted ADM	2,672.01	x Foundation Aid Factor	1,835.87	= 4,905,463.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,628,254.92

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	255,125.48 x .75	=	191,344.11
School Land			223,167.63
Gross Production			0.00
Motor Vehicle Collections			639,639.40
R.E.A. Tax			152,917.24
TOTAL CHARGEABLES		TOTAL =	2,835,323.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,070,139.70 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,034.46	x	70.00	x	1.39	<b>TOTAL</b>	=	100,652.96 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,672.01	=	238,824.25
		(Weighted ADM)		
B. 105,320,499.28	Adjusted District Assessed Valuation / 1000		=	105,320.50
C. Step A (-) Step B			=	133,503.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,670,075.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	4,840,867.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,405,189.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,840,867.66 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH District: C003 - RYAL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	125.26	110.17	107.03	
High Year	<b>2020</b>			
Weighted ADM	125.26	x Foundation Aid Factor	1,835.87	= 229,961.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 13,512.60

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	12,725.93 x .75	=	9,544.45
School Land			9,081.25
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	32,138.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	197,822.78 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

53.92	x	75.00	x	1.39	TOTAL	=	5,621.16 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	125.26	=	11,195.74
		(Weighted ADM)		
B. 792,527.68	Adjusted District Assessed Valuation / 1000		=	792.53
C. Step A (-) Step B			=	10,403.21
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	208,064.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	411,508.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 374,472.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 411,508.14 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH District: C016 - STIDHAM**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	168.76	168.56	180.34	
High Year	<b>2022</b>			
Weighted ADM	180.34	x Foundation Aid Factor	1,835.87 =	331,080.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 37,499.53

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	17,643.62 x .75	=	13,232.72
School Land			12,487.23
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			28,349.63
TOTAL CHARGEABLES		TOTAL =	91,569.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	239,511.69 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

86.74	x	90.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	10,851.17 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	180.34	=	16,118.79
		(Weighted ADM)		
B. 2,150,202.46	Adjusted District Assessed Valuation / 1000	=	2,150.20	
C. Step A (-) Step B		=	13,968.59	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	279,371.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	529,734.66 (6)	

Total Adjustments 0.00 (7)

Paid to Date 482,058.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 529,734.66 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH District: 1001 - EUFAULA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,072.12	1,956.60	1,991.06	
High Year	<b>2020</b>			
Weighted ADM	2,072.12	x Foundation Aid Factor	1,835.87	= 3,804,142.94 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 890,412.62

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	228,789.63	x .75	=	171,592.22
School Land				160,484.93
Gross Production				67,322.61
Motor Vehicle Collections				459,883.71
R.E.A. Tax				126,331.58
TOTAL CHARGEABLES			TOTAL =	1,876,027.67 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,928,115.27 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,028.15	x	59.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	84,318.58 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,072.12	=	185,206.09
			(Weighted ADM)		
B. 57,856,570.38	Adjusted District Assessed Valuation / 1000			=	57,856.57
C. Step A (-) Step B				=	127,349.52
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,546,990.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,559,424.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,149,076.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,559,424.25 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH District: I019 - CHECOTAH**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,393.78	2,242.66	2,394.39	
High Year	<b>2022</b>			
Weighted ADM	2,394.39	x Foundation Aid Factor	1,835.87	= 4,395,788.77 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,124,632.70

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	274,143.25 x .75	=	205,607.44
School Land			192,606.45
Gross Production			80,665.64
Motor Vehicle Collections			552,098.70
R.E.A. Tax			224,758.35
TOTAL CHARGEABLES		TOTAL =	2,380,369.28 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,015,419.49 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,026.85	x	70.00	x	1.39	<b>TOTAL</b>	=	99,912.51 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,394.39	=	214,010.58
			(Weighted ADM)		
B. 71,629,089.08	Adjusted District Assessed Valuation / 1000			=	71,629.09
C. Step A (-) Step B				=	142,381.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,847,629.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,962,961.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,516,295.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,962,961.80 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH District: 1027 - MIDWAY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	394.49	413.01	451.49	
High Year	<b>2022</b>			
Weighted ADM	451.49	x Foundation Aid Factor	1,835.87	= 828,876.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 150,523.56

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	44,281.22 x .75	=	33,210.92
School Land			31,029.25
Gross Production			13,030.28
Motor Vehicle Collections			88,899.60
R.E.A. Tax			36,820.20
TOTAL CHARGEABLES		TOTAL =	353,513.81 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	475,363.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

193.21	x	86.00	x	1.39	<b>TOTAL</b>	=	23,096.32 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	451.49	=	40,354.18
		(Weighted ADM)		
B. 9,289,094.93	Adjusted District Assessed Valuation / 1000		=	9,289.09
C. Step A (-) Step B			=	31,065.09
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	621,301.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,119,761.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,018,982.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,119,761.26 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 49 - MCINTOSH District: I064 - HANNA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	146.66	147.42	121.39	
High Year	<b>2021</b>			
Weighted ADM	147.42	x Foundation Aid Factor	1,835.87	= 270,643.96 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 92,129.64

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	13,890.29 x .75	=	10,417.72
School Land			9,852.35
Gross Production			4,086.40
Motor Vehicle Collections			28,292.11
R.E.A. Tax			77,725.52
TOTAL CHARGEABLES		TOTAL =	222,503.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	48,140.22 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

23.42	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	5,436.48 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	147.42	=	13,176.40
		(Weighted ADM)		
B. 5,467,634.27	Adjusted District Assessed Valuation / 1000		=	5,467.63
C. Step A (-) Step B			=	7,708.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>154,175.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>207,752.10 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 189,054.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 207,752.10 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 50 - MURRAY District: 1001 - SULPHUR**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,534.04	2,326.66	2,323.83	
High Year	<b>2020</b>			
Weighted ADM	2,534.04	x Foundation Aid Factor	1,835.87 =	4,652,168.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 837,210.70

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	373,921.80 x .75	=	280,441.35
School Land			219,362.37
Gross Production			16,586.92
Motor Vehicle Collections			628,645.10
R.E.A. Tax			65,546.44
TOTAL CHARGEABLES		TOTAL =	2,047,792.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,604,375.13 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

611.21	x	66.00	x	1.39	<b>TOTAL</b>	=	56,072.41 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,534.04	=	226,492.50
		(Weighted ADM)		
B. 51,936,147.53	Adjusted District Assessed Valuation / 1000		=	51,936.15
C. Step A (-) Step B			=	174,556.35
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	3,491,127.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	6,151,574.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,597,932.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,151,574.54 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 50 - MURRAY District: I010 - DAVIS**

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	1,500.51	1,404.85	1,462.61	
High Year	<b>2020</b>			
Weighted ADM	1,500.51	x Foundation Aid Factor	1,835.87	= 2,754,741.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,186,966.63

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	229,406.99	x .75	=	172,055.24
School Land				133,154.50
Gross Production				10,036.23
Motor Vehicle Collections				381,887.88
R.E.A. Tax				16,933.02
TOTAL CHARGEABLES			TOTAL =	1,901,033.50 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	853,707.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

584.27	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	64,158.69 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,500.51	=	134,115.58
			(Weighted ADM)		
B. 73,586,486.44	Adjusted District Assessed Valuation / 1000			=	73,586.49
C. Step A (-) Step B				=	60,529.09
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,210,581.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,128,448.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,936,887.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,128,448.28 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE District: C009 - WAINWRIGHT**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	174.71	152.06	115.71	
High Year	<b>2020</b>			
Weighted ADM	174.71	x Foundation Aid Factor	1,835.87	= 320,744.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 93,665.93

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	16,387.88 x .75	=	12,290.91
School Land			12,434.79
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,719.72
TOTAL CHARGEABLES		TOTAL =	133,111.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	187,633.50 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

37.75	x	121.00	x	1.39	<b>TOTAL</b>	=	6,349.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	174.71	=	15,615.58
			(Weighted ADM)		
B. 5,509,760.47	Adjusted District Assessed Valuation / 1000			=	5,509.76
C. Step A (-) Step B				=	10,105.82
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	202,116.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	396,099.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 360,450.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 396,099.07 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE District: I002 - HASKELL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,285.10	1,105.72	1,126.16	
High Year	<b>2020</b>			
Weighted ADM	1,285.10	x Foundation Aid Factor	1,835.87	= 2,359,276.54 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 474,192.43

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	132,917.21 x .75	=	99,687.91
School Land			101,121.44
Gross Production			321.43
Motor Vehicle Collections			289,925.13
R.E.A. Tax			67,764.60
TOTAL CHARGEABLES		TOTAL =	1,033,012.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,326,263.60 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

491.10	x	73.00	x	1.39	<b>TOTAL</b>	=	49,831.92 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,285.10	=	114,862.24
		(Weighted ADM)		
B. 29,571,313.99	Adjusted District Assessed Valuation / 1000		=	29,571.31
C. Step A (-) Step B			=	85,290.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,705,818.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	3,081,914.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,804,541.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,081,914.12 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE District: I003 - FORT GIBSON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,771.42	2,756.47	2,774.08	
High Year	<b>2022</b>			
Weighted ADM	2,774.08	x Foundation Aid Factor	1,835.87	= 5,092,850.25 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,884,899.77

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	323,878.22 x .75	=	242,908.67
School Land			246,187.61
Gross Production			783.24
Motor Vehicle Collections			705,693.40
R.E.A. Tax			42,543.49
TOTAL CHARGEABLES		TOTAL =	3,123,016.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,969,834.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,462.94	x	33.00	x	1.39	<b>TOTAL</b>	=	67,105.06 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,774.08	=	247,947.27
			(Weighted ADM)		
B. 124,011,677.58	Adjusted District Assessed Valuation / 1000			=	124,011.68
C. Step A (-) Step B				=	123,935.59
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,478,711.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,515,650.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,109,242.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,515,650.93 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	536.37	495.60	529.70	
High Year	<b>2020</b>			
Weighted ADM	536.37	x Foundation Aid Factor	1,835.87 =	984,705.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 138,136.91

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	54,106.01 x .75	=	40,579.51
School Land			41,027.36
Gross Production			130.90
Motor Vehicle Collections			117,533.93
R.E.A. Tax			79,009.33
TOTAL CHARGEABLES		TOTAL =	416,417.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	568,287.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

237.68	x	77.00	x	1.39	<b>TOTAL</b>	=	25,438.89 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	536.37	=	47,940.75
		(Weighted ADM)		
B. 8,585,264.64	Adjusted District Assessed Valuation / 1000		=	8,585.26
C. Step A (-) Step B			=	39,355.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	787,109.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,380,836.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,256,561.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,380,836.34 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE District: I008 - OKTAHA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,138.58	1,136.89	1,226.94	
High Year	<b>2022</b>			
Weighted ADM	1,226.94	x Foundation Aid Factor	1,835.87	= 2,252,502.34 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 189,793.97

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	123,713.48 x .75	=	92,785.11
School Land			94,230.58
Gross Production			299.11
Motor Vehicle Collections			270,246.79
R.E.A. Tax			69,577.16
TOTAL CHARGEABLES		TOTAL =	716,932.72 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,535,569.62 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

556.34	x	64.00	x	1.39	<b>TOTAL</b>	=	49,492.01 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,226.94	=	109,663.90
		(Weighted ADM)		
B. 11,378,535.22	Adjusted District Assessed Valuation / 1000		=	11,378.54
C. Step A (-) Step B			=	98,285.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,965,707.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	3,550,768.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,231,199.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,550,768.83 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE District: 1020 - MUSKOGEE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	8,735.03	7,759.43	7,986.24	
High Year	<b>2020</b>			
Weighted ADM	8,735.03	x Foundation Aid Factor	1,835.87	= 16,036,379.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,310,963.89

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	955,534.72	x .75	=	716,651.04
School Land				728,376.27
Gross Production				2,310.26
Motor Vehicle Collections				2,089,326.59
R.E.A. Tax				100,208.56
TOTAL CHARGEABLES			TOTAL =	7,947,836.61 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	8,088,542.92 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,298.84	x	33.00	x	1.39	<b>TOTAL</b>	=	151,317.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	8,735.03	=	780,736.98
			(Weighted ADM)		
B. 279,932,720.05	Adjusted District Assessed Valuation / 1000			=	279,932.72
C. Step A (-) Step B				=	500,804.26
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	10,016,085.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	18,255,945.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 16,612,910.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 18,255,945.91 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE District: I029 - HILLDALE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,013.37	3,055.10	3,148.85	
High Year	<b>2022</b>			
Weighted ADM	3,148.85	x Foundation Aid Factor	1,835.87	= 5,780,879.25 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 795,023.39

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	356,172.15 x .75	=	267,129.11
School Land			269,795.35
Gross Production			861.60
Motor Vehicle Collections			772,702.24
R.E.A. Tax			17,126.01
TOTAL CHARGEABLES		TOTAL =	2,122,637.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	3,658,241.55 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,831.69	x	33.00	x	1.39		<b>TOTAL</b>	=	84,019.62 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,148.85	=	281,444.21
			(Weighted ADM)		
B. 50,541,855.43	Adjusted District Assessed Valuation / 1000			=	50,541.86
C. Step A (-) Step B				=	230,902.35
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	4,618,047.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	8,360,308.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,607,880.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 8,360,308.17 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE District: I046 - BRAGGS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	261.02	224.47	258.85	
High Year	<b>2020</b>			
Weighted ADM	261.02	x Foundation Aid Factor	1,835.87	= 479,198.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 111,038.28

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	28,825.17	x .75	=	21,618.88
School Land				21,849.74
Gross Production				69.71
Motor Vehicle Collections				62,589.02
R.E.A. Tax				20,602.58
TOTAL CHARGEABLES			TOTAL	= 237,768.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 241,430.58 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

98.37	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 12,579.56 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	261.02	=	23,329.97
			(Weighted ADM)		
B. 7,131,870.06	Adjusted District Assessed Valuation / 1000			=	7,131.87
C. Step A (-) Step B				=	16,198.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	323,962.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	577,972.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 525,954.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 577,972.14 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE District: I074 - WARNER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,259.70	1,255.61	1,264.32	
High Year	<b>2022</b>			
Weighted ADM	1,264.32	x Foundation Aid Factor	1,835.87	= 2,321,127.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 256,339.92

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	146,845.81	x .75	=	110,134.36
School Land				111,835.43
Gross Production				355.09
Motor Vehicle Collections				320,725.86
R.E.A. Tax				33,960.98
TOTAL CHARGEABLES			TOTAL =	833,351.64 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,487,775.52 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

565.49	x	53.00	x	1.39	<b>TOTAL</b>	=	41,659.65 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,264.32	=	113,004.92
			(Weighted ADM)		
B. 16,103,450.02	Adjusted District Assessed Valuation / 1000			=	16,103.45
C. Step A (-) Step B				=	96,901.47
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,938,029.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,467,464.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,155,392.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,467,464.57 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 51 - MUSKOGEE District: I088 - PORUM**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	732.10	750.86	754.36	
High Year	<b>2022</b>			
Weighted ADM	754.36	x Foundation Aid Factor	1,835.87	= 1,384,906.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 165,067.06

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	79,831.67 x .75	=	59,873.75
School Land			60,843.80
Gross Production			193.01
Motor Vehicle Collections			174,522.00
R.E.A. Tax			32,671.78
TOTAL CHARGEABLES		TOTAL =	493,171.40 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	891,735.49 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

360.61	x	70.00	x	1.39	<b>TOTAL</b>	=	35,087.35 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	754.36	=	67,424.70
			(Weighted ADM)		
B. 10,214,546.08	Adjusted District Assessed Valuation / 1000			=	10,214.55
C. Step A (-) Step B				=	57,210.15
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,144,203.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,071,025.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,884,633.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,071,025.84 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 52 - NOBLE District: 1001 - PERRY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,561.65	1,482.09	1,526.09	
High Year	<b>2020</b>			
Weighted ADM	1,561.65	x Foundation Aid Factor	1,835.87	= 2,866,986.39 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,068,272.38

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	543,886.78 x .75	=	407,915.09
School Land			149,551.08
Gross Production			85,732.55
Motor Vehicle Collections			428,902.98
R.E.A. Tax			160,062.66
TOTAL CHARGEABLES		TOTAL =	2,300,436.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	566,549.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

412.66	x	84.00	x	1.39	<b>TOTAL</b>	=	48,182.18 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,561.65	=	139,580.28
		(Weighted ADM)		
B. 65,218,094.19	Adjusted District Assessed Valuation / 1000		=	65,218.09
C. Step A (-) Step B			=	74,362.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,487,243.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,101,975.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,912,797.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,101,975.63 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID**

County: 52 - NOBLE District: I002 - BILLINGS

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	155.50	160.18	127.94	
High Year	<b>2021</b>			
Weighted ADM	160.18	x Foundation Aid Factor	1,835.87 =	294,069.66 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 611,598.62

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	36,280.96 x .75	=	27,210.72
School Land			9,924.84
Gross Production			5,713.60
Motor Vehicle Collections			28,435.70
R.E.A. Tax			68,877.56
TOTAL CHARGEABLES	TOTAL	=	751,761.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2.80	x	167.00	x	1.39	TOTAL	=	649.96 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	160.18	=	14,316.89
			(Weighted ADM)		
B. 37,823,628.29	Adjusted District Assessed Valuation / 1000			=	37,823.63
C. Step A (-) Step B				=	(23,506.74)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>649.96 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 591.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 649.96 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 52 - NOBLE District: I004 - FRONTIER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	739.78	754.39	761.17	
High Year	<b>2022</b>			
Weighted ADM	761.17	x Foundation Aid Factor	1,835.87	= 1,397,409.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,180,398.88

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	186,791.33 x .75	=	140,093.50
School Land		=	51,226.30
Gross Production		=	29,429.66
Motor Vehicle Collections		=	146,839.60
R.E.A. Tax		=	73,979.59
TOTAL CHARGEABLES	TOTAL	=	2,621,967.53 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

317.78	x	92.00	x	1.39	TOTAL	=	40,637.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	761.17	=	68,033.37
			(Weighted ADM)		
B. 142,363,843.02	Adjusted District Assessed Valuation / 1000	=	142,363.84		
C. Step A (-) Step B		=	(74,330.47)		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>40,637.71</b> (6)		

Total Adjustments 0.00 (7)

Paid to Date 36,980.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 40,637.71 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 52 - NOBLE District: 1006 - MORRISON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	932.94	903.08	925.03	
High Year	<b>2020</b>			
Weighted ADM	932.94	x Foundation Aid Factor	1,835.87	= 1,712,756.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 651,991.82

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	303,592.11 x .75	=	227,694.08
School Land			83,274.51
Gross Production			47,833.80
Motor Vehicle Collections			238,714.50
R.E.A. Tax			51,996.78
TOTAL CHARGEABLES		TOTAL =	1,301,505.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	411,251.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

478.63	x	73.00	x	1.39	<b>TOTAL</b>	=	48,566.59 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	932.94	=	83,386.18
		(Weighted ADM)		
B. 39,119,054.15	Adjusted District Assessed Valuation / 1000		=	39,119.05
C. Step A (-) Step B			=	44,267.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	885,342.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,345,160.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,224,095.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,345,160.26 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA District: I003 - OKLAHOMA UNION**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,137.06	1,170.27	1,141.10	
High Year	<b>2021</b>			
Weighted ADM	1,170.27	x Foundation Aid Factor	1,835.87	= 2,148,463.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 365,103.81

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	105,371.91	x .75	=	79,028.93
School Land				86,189.21
Gross Production				7,651.17
Motor Vehicle Collections				247,199.21
R.E.A. Tax				176,504.07
TOTAL CHARGEABLES			TOTAL =	961,676.40 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,186,787.18 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

602.04	x	86.00	x	1.39	<b>TOTAL</b>	=	71,967.86 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,170.27	=	104,598.73
			(Weighted ADM)		
B. 21,618,922.83	Adjusted District Assessed Valuation / 1000			=	21,618.92
C. Step A (-) Step B				=	82,979.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,659,596.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,918,351.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,655,699.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,918,351.24 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA District: I040 - NOWATA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,297.76	1,250.90	1,166.85	
High Year	<b>2020</b>			
Weighted ADM	1,297.76	x Foundation Aid Factor	1,835.87	= 2,382,518.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 532,933.29

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	132,315.22 x .75	=	99,236.42
School Land			107,771.32
Gross Production			9,603.75
Motor Vehicle Collections			308,819.42
R.E.A. Tax			62,639.81
TOTAL CHARGEABLES		TOTAL =	1,121,004.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,261,514.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

382.45	x	86.00	x	1.39	<b>TOTAL</b>	=	45,718.07 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,297.76	=	115,993.79
			(Weighted ADM)		
B. 32,085,086.59	Adjusted District Assessed Valuation / 1000			=	32,085.09
C. Step A (-) Step B				=	83,908.70
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,678,174.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,985,406.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,716,720.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,985,406.71 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	367.05	379.06	411.85	
High Year	<b>2022</b>			
Weighted ADM	411.85	x Foundation Aid Factor	1,833.93	= 755,304.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 209,559.40

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	39,247.88	x .75	=	29,435.91
School Land				31,978.06
Gross Production				2,848.78
Motor Vehicle Collections				91,639.89
R.E.A. Tax				23,976.55
TOTAL CHARGEABLES			TOTAL =	389,438.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	365,865.48 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

116.46	x	86.00	x	1.39	<b>TOTAL</b>	=	13,921.63 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	411.85	=	36,757.61
			(Weighted ADM)		
B. 12,407,305.91	Adjusted District Assessed Valuation / 1000			=	12,407.31
C. Step A (-) Step B				=	24,350.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	487,006.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	866,793.11 (6)
Administrative Cost Penalty			3,727.57		

Total Adjustments 3,727.57 (7)

Paid to Date 785,389.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 863,065.54 (8)**



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE District: C029 - BEARDEN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	241.00	232.83	234.53	
High Year	<b>2020</b>			
Weighted ADM	241.00	x Foundation Aid Factor	1,835.87	= 442,444.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 94,894.90

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	25,171.86 x .75	=	18,878.90
School Land			20,411.39
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			67,970.96
TOTAL CHARGEABLES		TOTAL =	202,156.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	240,288.52 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

119.85	x	88.00	x	1.39	<b>TOTAL</b>	=	14,660.05 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	241.00	=	21,540.58
			(Weighted ADM)		
B. 5,349,205.37	Adjusted District Assessed Valuation / 1000			=	5,349.21
C. Step A (-) Step B				=	16,191.37
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	323,827.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	578,775.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 526,686.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 578,775.97 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE District: I002 - MASON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	438.75	393.65	440.40	
High Year	<b>2022</b>			
Weighted ADM	440.40	x Foundation Aid Factor	1,835.87 =	808,517.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 129,637.80

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	42,767.57 x .75	=	32,075.68
School Land			34,782.07
Gross Production			17,711.02
Motor Vehicle Collections			99,744.54
R.E.A. Tax			68,132.79
TOTAL CHARGEABLES		TOTAL =	382,083.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	426,433.25 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

239.38	x	84.00	x	1.39	<b>TOTAL</b>	=	27,950.01 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	440.40	=	39,362.95
		(Weighted ADM)		
B. 6,819,452.69	Adjusted District Assessed Valuation / 1000	=	6,819.45	
C. Step A (-) Step B		=	32,543.50	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	650,870.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,105,253.26 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,005,780.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,105,253.26 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE District: I014 - PADEN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	425.08	387.39	402.83	
High Year	<b>2020</b>			
Weighted ADM	425.08	x Foundation Aid Factor	1,835.87 =	780,391.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 268,709.05

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	41,559.00 x .75	=	31,169.25
School Land			32,997.63
Gross Production			16,825.77
Motor Vehicle Collections			94,600.00
R.E.A. Tax			65,701.15
TOTAL CHARGEABLES		TOTAL =	510,002.85 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	270,388.77 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

156.46	x	90.00	x	1.39	<b>TOTAL</b>	=	19,573.15 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	425.08	=	37,993.65
		(Weighted ADM)		
B. 15,606,175.65	Adjusted District Assessed Valuation / 1000		=	15,606.18
C. Step A (-) Step B			=	22,387.47
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	447,749.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	737,711.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 671,317.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 737,711.32 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE District: I026 - OKEMAH**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,311.65	1,163.48	1,233.74	
High Year	<b>2020</b>			
Weighted ADM	1,311.65	x Foundation Aid Factor	1,835.87	= 2,408,018.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 416,183.05

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	129,010.97 x .75	=	96,758.23
School Land			104,887.83
Gross Production			53,426.44
Motor Vehicle Collections			300,766.22
R.E.A. Tax			70,233.39
TOTAL CHARGEABLES		TOTAL =	1,042,255.16 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,365,763.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

631.55	x	73.00	x	1.39	<b>TOTAL</b>	=	64,083.38 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,311.65	=	117,235.28
		(Weighted ADM)		
B. 24,772,800.54	Adjusted District Assessed Valuation / 1000	=	24,772.80	
C. Step A (-) Step B		=	92,462.48	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,849,249.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	3,279,096.71 (6)	

Total Adjustments 0.00 (7)

Paid to Date 2,983,978.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,279,096.71 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE District: I031 - WELEETKA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	801.01	741.95	755.04	
High Year	<b>2020</b>			
Weighted ADM	801.01	x Foundation Aid Factor	1,835.87	= 1,470,550.23 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 272,027.46

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	71,437.85	x .75	=	53,578.39
School Land				57,984.21
Gross Production				29,551.34
Motor Vehicle Collections				166,251.14
R.E.A. Tax				129,270.30
TOTAL CHARGEABLES			TOTAL =	708,662.84 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	761,887.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

219.46	x	90.00	x	1.39	<b>TOTAL</b>	=	27,454.45 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	801.01	=	71,594.27
			(Weighted ADM)		
B. 16,885,835.82	Adjusted District Assessed Valuation / 1000			=	16,885.84
C. Step A (-) Step B				=	54,708.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,094,168.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,883,510.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,713,994.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,883,510.44 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 54 - OKFUSKEE District: I054 - GRAHAM-DUSTIN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	332.18	328.84	267.02	
High Year	<b>2020</b>			
Weighted ADM	332.18	x Foundation Aid Factor	1,835.87 =	609,839.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 155,144.10

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	30,504.20 x .75	=	22,878.15
School Land			22,949.81
Gross Production			11,693.55
Motor Vehicle Collections			65,804.44
R.E.A. Tax			76,080.67
TOTAL CHARGEABLES		TOTAL =	354,550.72 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	255,288.58 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

99.66	x	123.00	x	1.39	<b>TOTAL</b>	=	17,038.87 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	332.18	=	29,690.25
		(Weighted ADM)		
B. 9,168,455.07	Adjusted District Assessed Valuation / 1000	=	9,168.46	
C. Step A (-) Step B		=	20,521.79	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	410,435.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	682,763.25 (6)	

Total Adjustments 0.00 (7)

Paid to Date 621,314.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 682,763.25 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: C029 - OAKDALE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	946.28	900.52	948.15	
High Year	<b>2022</b>			
Weighted ADM	948.15	x Foundation Aid Factor	1,835.87	= 1,740,680.14 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,849,192.25

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	165,187.73 x .75	=	123,890.80
School Land			96,024.86
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	2,069,107.91 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

425.44	x	33.00	x	1.39	<b>TOTAL</b>	=	19,514.93 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	948.15	=	84,745.65
		(Weighted ADM)		
B. 110,929,349.00	Adjusted District Assessed Valuation / 1000		=	110,929.35
C. Step A (-) Step B			=	(26,183.70)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>19,514.93 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 17,758.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 19,514.93 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: C074 - CRUTCHO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	585.06	515.97	609.69	
High Year	<b>2022</b>			
Weighted ADM	609.69	x Foundation Aid Factor	1,835.87	= 1,119,311.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 234,146.22

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	81,187.56 x .75	=	60,890.67
School Land			46,944.78
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	341,981.67 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	777,329.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	609.69	=	54,494.09
			(Weighted ADM)		
B. 15,067,324.24	Adjusted District Assessed Valuation / 1000			=	15,067.32
C. Step A (-) Step B				=	39,426.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	788,535.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,565,865.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,424,937.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,565,865.31 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: E003 - OKC CHARTER: HUPFELD/W VILLAGE**

2020 2021 2022

Weighted ADM Full Full 1st 9 Weeks

535.40 534.51 530.72

High Year **2020**

Weighted ADM 535.40 x Foundation Aid Factor 1,835.87 = 982,924.80 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

2020-2021 Collections (July 2020 through June 2021)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 982,924.80 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**A. 89.38 Incentive Factor x 535.40 = 47,854.05  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 47,854.05

Step C x 20 Mills = **SALARY INCENTIVE AID** = 957,081.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,940,005.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,765,405.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,940,005.80 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: E012 - OKC CHARTER: KIPP REACH COLL.**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	421.41	660.77	648.87	
High Year	<b>2021</b>			
Weighted ADM	660.77	x Foundation Aid Factor	1,833.93	= 1,211,805.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,211,805.93 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

336.35	x	33.00	x	1.39	<b>TOTAL</b>	=	15,428.37 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	660.77	=	58,973.72
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	58,973.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,179,474.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	2,406,708.70 (6)
Administrative Cost Penalty			76,423.34		

**Total Adjustments 76,423.34 (7)****Paid to Date 2,120,559.68****Recoupments 0.00****Adjustment To Paid To Date 0.00****TOTAL NET STATE AID (Amount 6 + 7) 2,330,285.36 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	0.00	0.00	277.15

High Year

**2022**

Weighted ADM

277.15

x Foundation Aid Factor

1,835.87 =

508,811.37 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 508,811.37 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

33.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

277.15

(Weighted ADM)

= 24,771.67

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 24,771.67

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 495,433.40 (5)

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

= 1,004,244.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 913,862.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

1,004,244.77 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: E028 - JOHN W REX CHARTER ELEMENTARY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	931.54	1,035.74	1,026.62	
High Year	<b>2021</b>			
Weighted ADM	1,035.74	x Foundation Aid Factor	1,835.87 =	1,901,483.99 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land		=	0.00
Gross Production		=	0.00
Motor Vehicle Collections		=	0.00
R.E.A. Tax		=	0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,901,483.99 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**A. 89.38 Incentive Factor x 1,035.74 = 92,574.44  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 92,574.44

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,851,488.80 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,752,972.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,415,205.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 3,752,972.79 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: E030 - Harding Independence Charter**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,174.96	1,232.75	1,189.78	
High Year	<b>2021</b>			
Weighted ADM	1,232.75	x Foundation Aid Factor	1,835.87	= 2,263,168.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land		=	0.00
Gross Production		=	0.00
Motor Vehicle Collections		=	0.00
R.E.A. Tax		=	0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,263,168.74 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

487.36	x	33.00	x	1.39	TOTAL	=	22,355.20 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38 Incentive Factor x 1,232.75 (Weighted ADM) = 110,183.20

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 110,183.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,203,664.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,489,187.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,085,161.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 4,489,187.94 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: G004 - ASTEC CHARTERS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,698.96	2,175.30	2,099.65	
High Year	<b>2021</b>			
Weighted ADM	2,175.30	x Foundation Aid Factor	1,835.87	= 3,993,568.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land		=	0.00
Gross Production		=	0.00
Motor Vehicle Collections		=	0.00
R.E.A. Tax		=	0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 3,993,568.01 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**A. 89.38 Incentive Factor x 2,175.30 = 194,428.31  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 194,428.31

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,888,566.20 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 7,882,134.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,172,742.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 7,882,134.21 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: G008 - EPIC BLENDED LEARNING CHARTER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	17,165.84	34,801.82	24,085.13	
High Year	<b>2021</b>			
Weighted ADM	34,801.82	x Foundation Aid Factor	1,835.87	= 63,891,617.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land		=	0.00
Gross Production		=	0.00
Motor Vehicle Collections		=	0.00
R.E.A. Tax		=	0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 63,891,617.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**A. 89.38 Incentive Factor x 34,801.82 = 3,110,586.67  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 3,110,586.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 62,211,733.40 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 126,103,350.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 114,754,049.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 126,103,350.68 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,184.17	2,439.44	2,937.40	
High Year	<b>2022</b>			
Weighted ADM	2,937.40	x Foundation Aid Factor	1,835.87	= 5,392,684.54 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land		=	0.00
Gross Production		=	0.00
Motor Vehicle Collections		=	0.00
R.E.A. Tax		=	0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	5,392,684.54 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,937.40	=	262,544.81
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	262,544.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	5,250,896.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	10,643,580.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,685,658.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 10,643,580.74 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: G011 - OKC CHARTER: HARDING FINE ARTS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	559.97	515.77	574.03	
High Year	<b>2022</b>			
Weighted ADM	574.03	x Foundation Aid Factor	1,835.87	= 1,053,844.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,053,844.46 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

338.07	x	33.00	x	1.39	TOTAL	=	15,507.27 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**A. 89.38 Incentive Factor x 574.03 = 51,306.80  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 51,306.80

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,026,136.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,095,487.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,565,846.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 2,095,487.73 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: G021 - OKC CHARTER SANTA FE SOUTH**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,185.21	6,377.02	6,484.17	
High Year	<b>2022</b>			
Weighted ADM	6,484.17	x Foundation Aid Factor	1,835.87	= 11,904,093.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 11,904,093.18 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,523.69	x	33.00	x	1.39	<b>TOTAL</b>	=	115,761.66 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38 Incentive Factor x 6,484.17 (Weighted ADM) = 579,555.11

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 579,555.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 11,591,102.20 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 23,610,957.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 21,485,970.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 23,610,957.04 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I001 - PUTNAM CITY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	32,726.76	29,895.08	29,883.13	
High Year	<b>2020</b>			
Weighted ADM	32,726.76	x Foundation Aid Factor	1,835.87	= 60,082,076.88 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 18,403,893.50

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	4,593,422.81	x .75	=	3,445,067.11
School Land				2,674,356.17
Gross Production				79,710.71
Motor Vehicle Collections				7,664,017.83
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	32,267,045.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	27,815,031.56 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6,931.38	x	33.00	x	1.39	<b>TOTAL</b>	=	317,942.40 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	32,726.76	=	2,925,117.81
			(Weighted ADM)		
B. 1,118,098,025.59	Adjusted District Assessed Valuation / 1000			=	1,118,098.03
C. Step A (-) Step B				=	1,807,019.78
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	36,140,395.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	64,273,369.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 58,488,766.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 64,273,369.56 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I003 - LUTHER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,160.65	1,091.75	1,160.74	
High Year	<b>2022</b>			
Weighted ADM	1,160.74	x Foundation Aid Factor	1,835.87	= 2,130,967.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,681,384.42

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	187,960.98 x .75	=	140,970.74
School Land			109,556.49
Gross Production			3,260.12
Motor Vehicle Collections			314,066.91
R.E.A. Tax			166,731.38
TOTAL CHARGEABLES		TOTAL =	2,415,970.06 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

625.82	x	62.00	x	1.39	<b>TOTAL</b>	=	53,933.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,160.74	=	103,746.94
		(Weighted ADM)		
B. 101,836,788.02	Adjusted District Assessed Valuation / 1000		=	101,836.79
C. Step A (-) Step B			=	1,910.15
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	38,203.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	92,136.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 83,843.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 92,136.17 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	8,504.17	8,056.85	8,267.91	
High Year	<b>2020</b>			
Weighted ADM	8,504.17	x Foundation Aid Factor	1,835.87	= 15,612,550.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,448,455.64

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	1,346,179.84	x .75	=	1,009,634.88
School Land				784,122.81
Gross Production				23,355.45
Motor Vehicle Collections				2,247,412.71
R.E.A. Tax				26,982.06
TOTAL CHARGEABLES			TOTAL	= 8,539,963.55 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 7,072,587.03 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

4,028.71	x	33.00	x	1.39		<b>TOTAL</b>	=	184,796.93 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	8,504.17	=	760,102.71
			(Weighted ADM)		
B. 263,066,566.62	Adjusted District Assessed Valuation / 1000			=	263,066.57
C. Step A (-) Step B				=	497,036.14
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	9,940,722.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	17,198,106.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 15,650,277.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,198,106.76 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I006 - DEER CREEK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	9,661.31	9,556.00	10,114.00	
High Year	<b>2022</b>			
Weighted ADM	10,114.00	x Foundation Aid Factor	1,835.87	= 18,567,989.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 8,715,972.43

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	1,661,073.73 x .75	=	1,245,805.30
School Land			967,548.17
Gross Production			28,866.26
Motor Vehicle Collections			2,772,182.00
R.E.A. Tax			10,852.27
TOTAL CHARGEABLES		TOTAL =	13,741,226.43 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,826,762.75 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

5,755.33	x	33.00	x	1.39	<b>TOTAL</b>	=	263,996.99 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	10,114.00	=	903,989.32
			(Weighted ADM)		
B. 518,924,877.43	Adjusted District Assessed Valuation / 1000			=	518,924.88
C. Step A (-) Step B				=	385,064.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	7,701,288.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	12,792,048.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,640,764.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 12,792,048.54 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I007 - HARRAH**

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	3,446.06	3,016.09	3,149.41	
High Year	<b>2020</b>			
Weighted ADM	3,446.06	x Foundation Aid Factor	1,835.87	= 6,326,518.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,402,533.38

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	539,061.00	x .75	=	404,295.75
School Land				314,080.93
Gross Production				9,354.63
Motor Vehicle Collections				900,210.87
R.E.A. Tax				49,665.51
TOTAL CHARGEABLES			TOTAL	= 3,080,141.07 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 3,246,377.10 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,529.55	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 70,160.46 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,446.06	=	308,008.84
			(Weighted ADM)		
B. 88,132,535.95	Adjusted District Assessed Valuation / 1000			=	88,132.54
C. Step A (-) Step B				=	219,876.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>4,397,526.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>7,714,063.56 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 7,019,797.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 7,714,063.56 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: 1009 - JONES**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,657.91	1,560.56	1,608.90	
High Year	<b>2020</b>			
Weighted ADM	1,657.91	x Foundation Aid Factor	1,835.87	= 3,043,707.23 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 803,611.46

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	267,825.17	x .75	=	200,868.88
School Land				155,893.50
Gross Production				4,647.59
Motor Vehicle Collections				446,729.52
R.E.A. Tax				10,356.03
TOTAL CHARGEABLES			TOTAL	= 1,622,106.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 1,421,600.25 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

665.76	x	33.00	x	1.39	<b>TOTAL</b>	=	30,538.41 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,657.91	=	148,184.00
			(Weighted ADM)		
B. 48,322,998.42	Adjusted District Assessed Valuation / 1000			=	48,323.00
C. Step A (-) Step B				=	99,861.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,997,220.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,449,358.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,138,916.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,449,358.66 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I012 - EDMOND**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	38,602.74	35,645.91	38,372.22	
High Year	<b>2020</b>			
Weighted ADM	38,602.74	x Foundation Aid Factor	1,835.87	= 70,869,612.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 37,911,170.25

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	6,134,872.64 x .75	=	4,601,154.48
School Land			3,573,351.22
Gross Production			106,506.15
Motor Vehicle Collections			10,240,299.33
R.E.A. Tax			11,161.51
TOTAL CHARGEABLES		TOTAL =	56,443,642.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	14,425,969.34 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

16,132.41	x	33.00	x	1.39	<b>TOTAL</b>	=	739,993.65 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	38,602.74	=	3,450,312.90
			(Weighted ADM)		
B. 2,240,150,278.67	Adjusted District Assessed Valuation / 1000			=	2,240,150.28
C. Step A (-) Step B				=	1,210,162.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	24,203,252.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	39,369,215.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 35,825,986.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 39,369,215.39 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I037 - MILLWOOD**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,399.17	1,379.41	1,575.63	
High Year	<b>2022</b>			
Weighted ADM	1,575.63	x Foundation Aid Factor	1,835.87	= 2,892,651.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 756,864.78

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	226,682.46 x .75	=	170,011.85
School Land			132,251.94
Gross Production			3,937.95
Motor Vehicle Collections			379,079.01
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	1,442,145.53 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,450,506.32 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

945.73	x	33.00	x	1.39	<b>TOTAL</b>	=	43,380.64 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,575.63	=	140,829.81
			(Weighted ADM)		
B. 47,781,867.60	Adjusted District Assessed Valuation / 1000			=	47,781.87
C. Step A (-) Step B				=	93,047.94
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,860,958.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,354,845.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,052,909.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,354,845.76 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,711.31	4,257.28	4,529.36	
High Year	<b>2020</b>			
Weighted ADM	5,711.31	x Foundation Aid Factor	1,835.87	= 10,485,222.69 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 5,951,458.51

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	761,220.55 x .75	=	570,915.41
School Land		=	443,141.75
Gross Production		=	13,201.16
Motor Vehicle Collections		=	1,270,070.27
R.E.A. Tax		=	0.00
TOTAL CHARGEABLES		TOTAL =	8,248,787.10 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,236,435.59 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,911.24	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	87,668.58 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	5,711.31	=	510,476.89
			(Weighted ADM)		
B. 389,748,429.25	Adjusted District Assessed Valuation / 1000			=	389,748.43
C. Step A (-) Step B				=	120,728.46
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,414,569.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,738,673.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,312,192.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,738,673.37 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	22,467.43	17,693.71	19,211.80	
High Year	<b>2020</b>			
Weighted ADM	22,467.43	x Foundation Aid Factor	1,835.87	= 41,247,280.71 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 9,317,109.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	3,303,191.88 x .75	=	2,477,393.91
School Land			1,923,698.73
Gross Production			57,306.95
Motor Vehicle Collections			5,513,430.62
R.E.A. Tax			62,492.49
TOTAL CHARGEABLES		TOTAL	= 19,351,432.36 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 21,895,848.35 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6,273.74	x	33.00	x	1.39		<b>TOTAL</b>	=	287,776.45 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	22,467.43	=	2,008,138.89
			(Weighted ADM)		
B. 577,381,959.96	Adjusted District Assessed Valuation / 1000			=	577,381.96
C. Step A (-) Step B				=	1,430,756.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	28,615,138.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	50,798,763.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 46,226,874.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 50,798,763.40 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I053 - CROOKED OAK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,129.66	2,022.89	2,119.19	
High Year	<b>2020</b>			
Weighted ADM	2,129.66	x Foundation Aid Factor	1,835.87	= 3,909,778.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 919,228.76

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	281,185.78 x .75	=	210,889.34
School Land			163,623.27
Gross Production			4,880.09
Motor Vehicle Collections			468,838.33
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	1,767,459.79 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,142,319.11 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

953.79	x	33.00	x	1.39	<b>TOTAL</b>	=	43,750.35 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,129.66	=	190,349.01
			(Weighted ADM)		
B. 60,997,263.68	Adjusted District Assessed Valuation / 1000			=	60,997.26
C. Step A (-) Step B				=	129,351.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,587,035.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,773,104.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,343,525.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,773,104.46 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I088 - BETHANY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,246.97	3,139.53	3,309.22	
High Year	<b>2022</b>			
Weighted ADM	3,309.22	x Foundation Aid Factor	1,835.87	= 6,075,297.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 310,651.74

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	414,595.80 x .75	=	310,946.85
School Land			241,311.30
Gross Production			7,184.23
Motor Vehicle Collections			691,701.26
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 1,561,795.38 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,513,502.34 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,309.22	=	295,778.08
			(Weighted ADM)		
B. 19,355,248.68	Adjusted District Assessed Valuation / 1000			=	19,355.25
C. Step A (-) Step B				=	276,422.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	5,528,456.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	10,041,958.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,138,182.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 10,041,958.94 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: I089 - OKLAHOMA CITY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	60,880.04	52,996.79	54,716.08	
High Year	<b>2020</b>			
Weighted ADM	60,880.04	x Foundation Aid Factor	1,835.87	= 111,767,839.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 37,750,858.58

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	12,881,380.99	x .75	=	9,661,035.74
School Land				7,504,372.06
Gross Production				223,802.87
Motor Vehicle Collections				21,502,964.49
R.E.A. Tax				1,040.99
TOTAL CHARGEABLES			TOTAL =	76,644,074.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	35,123,764.30 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

7,994.31	x	33.00	x	1.39	<b>TOTAL</b>	=	366,699.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	60,880.04	=	5,441,457.98
			(Weighted ADM)		
B. 2,365,342,016.33	Adjusted District Assessed Valuation / 1000			=	2,365,342.02
C. Step A (-) Step B				=	3,076,115.96
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	61,522,319.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	97,012,782.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 88,281,632.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 97,012,782.50 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: J001 - OKLAHOMA YOUTH ACADEMY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	231.35	141.20	125.46	
High Year	<b>2020</b>			
Weighted ADM	231.35	x Foundation Aid Factor	1,833.76 =	424,240.38 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	424,240.38 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.24	Incentive Factor	x	231.35	=	20,645.67
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	20,645.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	412,913.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	837,153.78 (6)
300% Penalty			2,489,288.25		

Total Adjustments **837,153.78 (7)**Paid to Date **374,295.44**Recoupments **0.00**Adjustment To Paid To Date **374,295.44****TOTAL NET STATE AID (Amount 6 + 7)** 374,295.44 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: J002 - ACADEMY OF SEMINOLE CHARTER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	423.21	464.96	479.49	
High Year	<b>2022</b>			
Weighted ADM	479.49	x Foundation Aid Factor	1,835.87	= 880,281.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land		=	0.00
Gross Production		=	0.00
Motor Vehicle Collections		=	0.00
R.E.A. Tax		=	0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	880,281.31 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	479.49	=	42,856.82
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	42,856.82
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	857,136.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,737,417.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,581,050.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,737,417.71 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL SCHOOL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	284.37	331.46	466.84	
High Year	<b>2022</b>			
Weighted ADM	466.84	x Foundation Aid Factor	1,835.87 =	857,057.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 857,057.55 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**A. 89.38 Incentive Factor x 466.84 = 41,726.16  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 41,726.16

Step C x 20 Mills = **SALARY INCENTIVE AID** = 834,523.20 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,691,580.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,539,338.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,691,580.75 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: J004 - SOVEREIGN COMMUNITY SCHOOL**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	63.26	136.55	180.10

High Year

**2022**

Weighted ADM

180.10

x Foundation Aid Factor

1,833.93 =

330,290.79 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 330,290.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

42.06

x

33.00

x

1.39

TOTAL

= 1,929.29 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.25

Incentive Factor x

180.10

(Weighted ADM)

= 16,073.93

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 16,073.93

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 321,478.60 (5)

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

= 653,698.68 (6)

Administrative Cost Penalty

3,280.81

Total Adjustments 3,280.81 (7)

Paid to Date 591,880.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

650,417.87 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: Z001 - EPIC ONE ON ONE CHARTER SCHOOL**

2020 2021 2022

Weighted ADM Full Full 1st 9 Weeks  
27,463.83 53,139.04 36,863.07

High Year

**2022**

Weighted ADM 36,863.07 x Foundation Aid Factor 1,833.93 = 67,604,289.97 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2020-2021 Collections (July 2020 through June 2021)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 67,604,289.97 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 TOTAL = 0.00 (4)

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 89.25 Incentive Factor x 36,863.07 = 3,290,029.00  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 3,290,029.00

Step C x 20 Mills = **SALARY INCENTIVE AID** = 65,800,580.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 133,404,869.97 (6)

Administrative Cost Penalty per State Board during the Dec. 16, 2021 meeting 4,555,863.80

**Total Adjustments** 4,555,863.80 (7)

**Paid to Date** 117,252,595.61

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 128,849,006.17 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	4,347.47	6,436.47	4,928.03

High Year

**2022**

Weighted ADM

4,928.03

x Foundation Aid Factor

1,835.87 =

9,047,222.44 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 9,047,222.44 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

4,928.03

(Weighted ADM)

= 440,467.32

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 440,467.32

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 8,809,346.40 (5)

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

= 17,856,568.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 16,249,477.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

17,856,568.84 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: Z003 - OKLAHOMA CONNECTIONS ACADEMY**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	1,640.41	2,581.50	2,336.22

High Year

**2021**

Weighted ADM

2,581.50

x Foundation Aid Factor

1,835.87 =

4,739,298.41 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 4,739,298.41 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

2,581.50

= 230,734.47

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 230,734.47

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 4,614,689.40 (5)

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

= 9,353,987.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,512,128.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

9,353,987.81 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: Z004 - INSIGHT SCHOOL OF OKLAHOMA**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	1,110.15	1,526.42	1,299.69

High Year

**2022**

Weighted ADM	1,299.69	x	Foundation Aid Factor	1,835.87	=	2,386,061.88 (1)
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**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,386,061.88 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,299.69	=	116,166.29
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	116,166.29
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,323,325.80 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>4,709,387.68 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	4,285,542.79
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<b>4,709,387.68 (8)</b>
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**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: Z006 - eSCHOOL VIRTUAL CHARTER ACAD**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	70.87	1,126.83	881.60

High Year

**2021**

Weighted ADM

1,126.83

x Foundation Aid Factor

1,835.87 =

2,068,713.39 (1)**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,068,713.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

1,126.83

(Weighted ADM)

= 100,716.07

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 100,716.07

Step C x 20 Mills =

**SALARY INCENTIVE AID**= 2,014,321.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,083,034.79 (6)Total Adjustments 0.00 (7)Paid to Date 3,715,561.66Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,083,034.79 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 55 - OKLAHOMA District: Z007 - OKLAHOMA INFO AND TECH SCHOOL**

2020 2021 2022

Weighted ADM Full Full 1st 9 Weeks

0.00 36.42 107.78

High Year **2022**

Weighted ADM 107.78 x Foundation Aid Factor 1,835.87 = 197,870.07 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

2020-2021 Collections (July 2020 through June 2021)

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

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 197,870.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**A. 89.38 Incentive Factor x 107.78 = 9,633.38  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 9,633.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 192,667.60 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 390,537.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 355,389.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 390,537.67 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE District: C011 - TWIN HILLS**

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	583.21	587.27	581.17	
High Year	<b>2021</b>			
Weighted ADM	587.27	x Foundation Aid Factor	1,835.87	= 1,078,151.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 234,431.53

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	44,047.28 x .75	=	33,035.46
School Land			46,287.16
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			36,303.06
TOTAL CHARGEABLES		TOTAL =	350,057.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	728,094.16 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

315.65	x	73.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	32,029.01 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	587.27	=	52,490.19
		(Weighted ADM)		
B. 14,606,325.98	Adjusted District Assessed Valuation / 1000		=	14,606.33
C. Step A (-) Step B			=	37,883.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	757,677.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,517,800.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,381,198.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,517,800.37 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE District: I001 - OKMULGEE**

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	2,021.47	1,836.44	1,815.85	
High Year	<b>2020</b>			
Weighted ADM	2,021.47	x Foundation Aid Factor	1,835.87	= 3,711,156.13 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 879,634.62

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	158,106.06 x .75	=	118,579.55
School Land			167,140.05
Gross Production			8,054.16
Motor Vehicle Collections			479,332.27
R.E.A. Tax			11,465.83
TOTAL CHARGEABLES		TOTAL =	1,664,206.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,046,949.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

885.16	x	33.00	x	1.39	<b>TOTAL</b>	=	40,602.29 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,021.47	=	180,678.99
		(Weighted ADM)		
B. 57,305,187.00	Adjusted District Assessed Valuation / 1000		=	57,305.19
C. Step A (-) Step B			=	123,373.80
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,467,476.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	4,555,027.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,145,075.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,555,027.94 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE District: 1002 - HENRYETTA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,960.34	1,709.33	1,754.46	
High Year	<b>2020</b>			
Weighted ADM	1,960.34	x Foundation Aid Factor	1,835.87	= 3,598,929.40 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 519,374.30

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	155,026.90 x .75	=	116,270.18
School Land			163,241.03
Gross Production			7,879.56
Motor Vehicle Collections			467,949.86
R.E.A. Tax			9,398.33
TOTAL CHARGEABLES		TOTAL =	1,284,113.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,314,816.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

862.66	x	33.00	x	1.39	<b>TOTAL</b>	=	39,570.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,960.34	=	175,215.19
			(Weighted ADM)		
B. 33,078,303.38	Adjusted District Assessed Valuation / 1000			=	33,078.30
C. Step A (-) Step B				=	142,136.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,842,737.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	5,197,124.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,729,382.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,197,124.15 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE District: I003 - MORRIS**

	2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks
		1,536.33	1,493.48	1,566.73
High Year	2022			
Weighted ADM	<u>1,566.73</u>	x Foundation Aid Factor	<u>1,835.87</u>	= <u>2,876,312.61</u> (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>354,137.37</u>
2020-2021 Collections (July 2020 through June 2021)				
75% of County 4-Mill Levy		<u>130,452.31</u>	x .75	= 97,839.23
School Land				137,304.12
Gross Production				6,629.69
Motor Vehicle Collections				393,567.44
R.E.A. Tax				126,581.51
TOTAL CHARGEABLES			TOTAL	= <u>1,116,059.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,760,253.25</u> (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

608.12	x	64.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 54,098.36 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,566.73	=	140,034.33
			(Weighted ADM)		
B. 21,593,741.77	Adjusted District Assessed Valuation / 1000			=	21,593.74
C. Step A (-) Step B				=	118,440.59
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,368,811.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,183,163.41 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,806,678.70	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	4,183,163.41 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE District: I004 - BEGGS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,599.87	1,545.38	1,674.63	
High Year	<b>2022</b>			
Weighted ADM	1,674.63	x Foundation Aid Factor	1,835.87	= 3,074,402.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 597,296.85

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	132,474.32	x .75	=	99,355.74
School Land				140,117.07
Gross Production				6,749.47
Motor Vehicle Collections				401,871.69
R.E.A. Tax				177,138.46
TOTAL CHARGEABLES			TOTAL =	1,422,529.28 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,651,873.70 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

972.62	x	57.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	77,060.68 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,674.63	=	149,678.43
			(Weighted ADM)		
B. 37,214,757.32	Adjusted District Assessed Valuation / 1000			=	37,214.76
C. Step A (-) Step B				=	112,463.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,249,273.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,978,207.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,620,169.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,978,207.78 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE District: I005 - PRESTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	855.80	896.14	945.42	
High Year	<b>2022</b>			
Weighted ADM	945.42	x Foundation Aid Factor	1,835.87	= 1,735,668.22 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 108,621.42

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	77,157.00 x .75	=	57,867.75
School Land			81,066.80
Gross Production			3,923.26
Motor Vehicle Collections			232,234.70
R.E.A. Tax			12,056.12
TOTAL CHARGEABLES		TOTAL =	495,770.05 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,239,898.17 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

597.04	x	64.00	x	1.39	<b>TOTAL</b>	=	53,112.68 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	945.42	=	84,501.64
		(Weighted ADM)		
B. 6,918,561.98	Adjusted District Assessed Valuation / 1000		=	6,918.56
C. Step A (-) Step B			=	77,583.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,551,661.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,844,672.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,588,651.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,844,672.45 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE District: 1006 - SCHULTER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	244.00	256.17	333.89	
High Year	<b>2022</b>			
Weighted ADM	333.89	x Foundation Aid Factor	1,835.87 =	612,978.63 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 70,452.09

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	17,360.74 x .75	=	13,020.56
School Land			18,413.20
Gross Production			884.21
Motor Vehicle Collections			52,852.33
R.E.A. Tax			6,262.17
TOTAL CHARGEABLES		TOTAL =	161,884.56 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	451,094.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

122.34	x	64.00	x	1.39	<b>TOTAL</b>	=	10,883.37 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	333.89	=	29,843.09
		(Weighted ADM)		
B. 4,389,538.15	Adjusted District Assessed Valuation / 1000		=	4,389.54
C. Step A (-) Step B			=	25,453.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	509,071.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	971,048.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 883,654.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 971,048.44 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE District: I007 - WILSON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	457.73	510.36	520.38	
High Year	<b>2022</b>			
Weighted ADM	520.38	x Foundation Aid Factor	1,835.87	= 955,350.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 113,251.43

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	33,266.28 x .75	=	24,949.71
School Land			34,869.19
Gross Production			1,690.46
Motor Vehicle Collections			99,846.59
R.E.A. Tax			16,704.26
TOTAL CHARGEABLES		TOTAL =	291,311.64 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	664,038.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

276.17	x	48.00	x	1.39		<b>TOTAL</b>	=	18,426.06 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	520.38	=	46,511.56
			(Weighted ADM)		
B. 6,905,575.30	Adjusted District Assessed Valuation / 1000			=	6,905.58
C. Step A (-) Step B				=	39,605.98
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	792,119.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	1,474,584.05 (6)
2020 Excess Cost Penalty assessed in FY2022			6,531.32		

Total Adjustments 6,531.32 (7)

Paid to Date 1,335,927.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,468,052.73 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 56 - OKMULGEE District: I008 - DEWAR**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	717.40	711.57	739.87	
High Year	<b>2022</b>			
Weighted ADM	739.87	x Foundation Aid Factor	1,835.87 =	1,358,305.14 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 71,802.12

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	58,985.61 x .75	=	44,239.21
School Land			62,027.57
Gross Production			2,996.90
Motor Vehicle Collections			177,766.27
R.E.A. Tax			6,624.91
TOTAL CHARGEABLES		TOTAL =	365,456.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	992,848.16 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

276.92	x	44.00	x	1.39	<b>TOTAL</b>	=	16,936.43 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	739.87	=	66,129.58
		(Weighted ADM)		
B. 4,466,448.85	Adjusted District Assessed Valuation / 1000		=	4,466.45
C. Step A (-) Step B			=	61,663.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,233,262.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,243,047.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,041,172.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,243,047.19 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: C003 - OSAGE HILLS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	320.71	308.04	308.29	
High Year	<b>2020</b>			
Weighted ADM	320.71	x Foundation Aid Factor	1,835.87	= 588,781.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 400,038.20

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	52,050.36 x .75	=	39,037.77
School Land			26,909.61
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			6,998.89
TOTAL CHARGEABLES		TOTAL =	472,984.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	115,797.40 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

83.94	x	70.00	x	1.39	<b>TOTAL</b>	=	8,167.36 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	320.71	=	28,665.06
		(Weighted ADM)		
B. 25,659,922.83	Adjusted District Assessed Valuation / 1000	=	25,659.92	
C. Step A (-) Step B		=	3,005.14	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	60,102.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	184,067.56 (6)	

Total Adjustments 0.00 (7)

Paid to Date 167,501.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 184,067.56 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: C007 - BOWRING**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	152.19	148.23	145.35	
High Year	<b>2020</b>			
Weighted ADM	152.19	x Foundation Aid Factor	1,835.87	= 279,401.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 159,830.68

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	16,676.42	x .75	=	12,507.32
School Land				8,697.28
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				71,661.08
TOTAL CHARGEABLES			TOTAL =	252,696.36 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	26,704.70 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

40.27	x	167.00	x	1.39	<b>TOTAL</b>	=	9,347.88 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	152.19	=	13,602.74
			(Weighted ADM)		
B. 8,845,084.91	Adjusted District Assessed Valuation / 1000			=	8,845.08
C. Step A (-) Step B				=	4,757.66
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	95,153.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	131,205.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 119,397.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 131,205.78 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: C035 - AVANT**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	138.81	132.38	136.45	
High Year	<b>2020</b>			
Weighted ADM	138.81	x Foundation Aid Factor	1,835.87 =	254,837.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 186,626.84

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	21,635.95 x .75	=	16,226.96
School Land		=	11,375.94
Gross Production		=	0.00
Motor Vehicle Collections		=	0.00
R.E.A. Tax		=	68,907.96
TOTAL CHARGEABLES	TOTAL	=	283,137.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

46.39	x	123.00	x	1.39	TOTAL	=	7,931.30 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	138.81	=	12,406.84
		(Weighted ADM)		
B. 11,404,897.03	Adjusted District Assessed Valuation / 1000	=	11,404.90	
C. Step A (-) Step B		=	1,001.94	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>20,038.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>27,970.10 (6)</b>	

2020 Maintenance of Effort Penalty  
assessed in FY2022

1,174.86

Total Adjustments	1,174.86 (7)	
Paid to Date	24,383.67	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		26,795.24 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: C052 - ANDERSON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	557.60	337.13	379.95	
High Year	<b>2020</b>			
Weighted ADM	557.60	x Foundation Aid Factor	1,835.87	= 1,023,681.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 406,330.78

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	93,075.37	x .75	=	69,806.53
School Land				48,246.57
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				11,426.98
TOTAL CHARGEABLES			TOTAL	= 535,810.86 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 487,870.25 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

204.40	x	53.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 15,058.15 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	557.60	=	49,838.29
			(Weighted ADM)		
B. 24,143,243.20	Adjusted District Assessed Valuation / 1000			=	24,143.24
C. Step A (-) Step B				=	25,695.05
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	513,901.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,016,829.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 925,314.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,016,829.40 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: C077 - MCCORD**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	533.56	478.77	449.05	
High Year	<b>2020</b>			
Weighted ADM	533.56	x Foundation Aid Factor	1,835.87 =	979,546.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 192,567.98

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	89,349.33 x .75	=	67,012.00
School Land			46,493.61
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	306,073.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	673,473.21 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

235.64	x	33.00	x	1.39	<b>TOTAL</b>	=	10,808.81 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	533.56	=	47,689.59
			(Weighted ADM)		
B. 11,241,563.60	Adjusted District Assessed Valuation / 1000			=	11,241.56
C. Step A (-) Step B				=	36,448.03
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	728,960.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,413,242.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,286,050.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,413,242.62 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: I002 - PAWHUSKA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,411.73	1,329.90	1,305.05	
High Year	<b>2020</b>			
Weighted ADM	1,411.73	x Foundation Aid Factor	1,835.87	= 2,591,752.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 654,452.16

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	192,043.38 x .75	=	144,032.54
School Land			99,773.84
Gross Production			97,674.09
Motor Vehicle Collections			285,852.85
R.E.A. Tax			88,828.00
TOTAL CHARGEABLES		TOTAL =	1,370,613.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,221,139.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

404.86	x	117.00	x	1.39	<b>TOTAL</b>	=	65,842.38 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,411.73	=	126,180.43
			(Weighted ADM)		
B. 37,655,475.10	Adjusted District Assessed Valuation / 1000			=	37,655.48
C. Step A (-) Step B				=	88,524.95
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,770,499.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,057,480.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,782,307.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,057,480.66 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: I011 - SHIDLER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	510.66	463.21	510.29	
High Year	<b>2020</b>			
Weighted ADM	510.66	x Foundation Aid Factor	1,835.87 =	937,505.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 523,456.60

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	61,552.67 x .75	=	46,164.50
School Land			32,005.99
Gross Production			31,312.88
Motor Vehicle Collections			91,711.67
R.E.A. Tax			135,614.13
TOTAL CHARGEABLES		TOTAL =	860,265.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	77,239.60 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

137.61	x	163.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	31,178.30 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	510.66	=	45,642.79
		(Weighted ADM)		
B. 30,685,269.92	Adjusted District Assessed Valuation / 1000		=	30,685.27
C. Step A (-) Step B			=	14,957.52
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	299,150.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	407,568.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 370,887.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 407,568.30 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: I029 - BARNSDALL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	615.14	606.43	633.60	
High Year	<b>2022</b>			
Weighted ADM	633.60	x Foundation Aid Factor	1,835.87	= 1,163,207.23 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 386,782.57

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	103,914.01 x .75	=	77,935.51
School Land			54,397.31
Gross Production			52,955.99
Motor Vehicle Collections			156,064.97
R.E.A. Tax			96,477.04
TOTAL CHARGEABLES		TOTAL =	824,613.39 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	338,593.84 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

178.56	x	110.00	x	1.39	<b>TOTAL</b>	=	27,301.82 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	633.60	=	56,631.17
		(Weighted ADM)		
B. 23,216,240.82	Adjusted District Assessed Valuation / 1000	=	23,216.24	
C. Step A (-) Step B		=	33,414.93	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	668,298.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,034,194.26 (6)	

Total Adjustments 0.00 (7)

Paid to Date 941,116.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,034,194.26 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: I030 - WYNONA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	170.12	174.10	183.65	
High Year	<b>2022</b>			
Weighted ADM	183.65	x Foundation Aid Factor	1,835.87	= 337,157.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 176,401.24

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	24,467.42	x .75	=	18,350.57
School Land				12,820.56
Gross Production				12,472.05
Motor Vehicle Collections				36,788.37
R.E.A. Tax				53,602.73
TOTAL CHARGEABLES			TOTAL =	310,435.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	26,722.01 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

43.91	x	145.00	x	1.39	<b>TOTAL</b>	=	8,850.06 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	183.65	=	16,414.64
			(Weighted ADM)		
B. 10,255,886.09	Adjusted District Assessed Valuation / 1000			=	10,255.89
C. Step A (-) Step B				=	6,158.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	123,175.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	158,747.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 144,459.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 158,747.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: I038 - HOMINY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	922.06	888.08	1,006.19	
High Year	<b>2022</b>			
Weighted ADM	1,006.19	x Foundation Aid Factor	1,835.87	= 1,847,234.04 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 414,905.48

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	155,508.88 x .75	=	116,631.66
School Land		=	80,909.26
Gross Production		=	79,122.25
Motor Vehicle Collections		=	231,867.08
R.E.A. Tax		=	166,983.03
TOTAL CHARGEABLES		TOTAL =	1,090,418.76 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	756,815.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

285.90	x	92.00	x	1.39	<b>TOTAL</b>	=	36,560.89 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,006.19	=	89,933.26
			(Weighted ADM)		
B. 24,994,306.19	Adjusted District Assessed Valuation / 1000			=	24,994.31
C. Step A (-) Step B				=	64,938.95
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,298,779.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,092,155.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,903,861.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,092,155.17 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: 1050 - PRUE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	513.20	532.36	484.40	
High Year	<b>2021</b>			
Weighted ADM	532.36	x Foundation Aid Factor	1,835.87 =	977,343.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 370,142.67

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	76,855.74 x .75	=	57,641.81
School Land			40,022.83
Gross Production			39,113.07
Motor Vehicle Collections			114,715.02
R.E.A. Tax			35,819.07
TOTAL CHARGEABLES		TOTAL =	657,454.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	319,889.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

239.33	x	84.00	x	1.39	<b>TOTAL</b>	=	27,944.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	532.36	=	47,582.34
			(Weighted ADM)		
B. 22,487,404.29	Adjusted District Assessed Valuation / 1000			=	22,487.40
C. Step A (-) Step B				=	25,094.94
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	501,898.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	849,732.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 773,256.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 849,732.25 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 57 - OSAGE District: 1090 - WOODLAND**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	793.48	776.07	749.34	
High Year	<b>2020</b>			
Weighted ADM	793.48	x Foundation Aid Factor	1,835.87	= 1,456,726.13 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 534,267.04

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	107,680.35 x .75	=	80,760.26
School Land		=	56,370.07
Gross Production		=	54,875.65
Motor Vehicle Collections		=	161,725.41
R.E.A. Tax		=	231,023.47
TOTAL CHARGEABLES	TOTAL	=	1,119,021.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	337,704.23 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

180.60	x	139.00	x	1.39	TOTAL	=	34,893.73 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	793.48	=	70,921.24
		(Weighted ADM)		
B. 32,050,710.79	Adjusted District Assessed Valuation / 1000	=	32,050.71	
C. Step A (-) Step B		=	38,870.53	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	777,410.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,150,008.56</b>	(6)

Total Adjustments 0.00 (7)

Paid to Date 1,046,507.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,150,008.56 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA District: C010 - TURKEY FORD**

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	173.30	155.37	169.00	
High Year	<b>2020</b>			
Weighted ADM	173.30	x Foundation Aid Factor	1,835.87 =	318,156.27 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 138,537.52

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	15,033.35 x .75	=	11,275.01
School Land			14,392.11
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			23,239.63
TOTAL CHARGEABLES		TOTAL =	187,444.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	130,712.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

87.78	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	9,639.12 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	173.30	=	15,489.55
		(Weighted ADM)		
B. 8,377,041.78	Adjusted District Assessed Valuation / 1000		=	8,377.04
C. Step A (-) Step B			=	7,112.51
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	142,250.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	282,601.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 257,167.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 282,601.32 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA District: I001 - WYANDOTTE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,225.58	1,127.77	1,189.83	
High Year	<b>2020</b>			
Weighted ADM	1,225.58	x Foundation Aid Factor	1,835.87	= 2,250,005.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 360,643.39

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	113,793.76 x .75	=	85,345.32
School Land			108,771.38
Gross Production			0.00
Motor Vehicle Collections			311,915.63
R.E.A. Tax			121,844.74
TOTAL CHARGEABLES		TOTAL =	988,520.46 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,261,485.09 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

625.62	x	57.00	x	1.39	<b>TOTAL</b>	=	49,567.87 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,225.58	=	109,542.34
			(Weighted ADM)		
B. 21,910,291.17	Adjusted District Assessed Valuation / 1000			=	21,910.29
C. Step A (-) Step B				=	87,632.05
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,752,641.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,063,693.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,787,961.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,063,693.96 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA District: I014 - QUAPAW**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	883.38	869.95	913.70	
High Year	<b>2022</b>			
Weighted ADM	913.70	x Foundation Aid Factor	1,835.87	= 1,677,434.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 356,150.45

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	82,695.86 x .75	=	62,021.90
School Land			79,053.04
Gross Production			0.00
Motor Vehicle Collections			226,702.03
R.E.A. Tax			36,272.25
TOTAL CHARGEABLES		TOTAL =	760,199.67 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	917,234.75 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

432.51	x	57.00	x	1.39		<b>TOTAL</b>	=	34,267.77 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	913.70	=	81,666.51
			(Weighted ADM)		
B. 22,569,737.15	Adjusted District Assessed Valuation / 1000			=	22,569.74
C. Step A (-) Step B				=	59,096.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,181,935.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,133,437.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,941,428.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,133,437.92 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA District: I018 - COMMERCE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,464.07	1,416.25	1,406.64	
High Year	<b>2020</b>			
Weighted ADM	1,464.07	x Foundation Aid Factor	1,835.87	= 2,687,842.19 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 365,498.86

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	123,943.37 x .75	=	92,957.53
School Land			118,469.27
Gross Production			0.00
Motor Vehicle Collections			339,723.32
R.E.A. Tax			39,930.38
TOTAL CHARGEABLES		TOTAL =	956,579.36 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,731,262.83 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

390.44	x	53.00	x	1.39		<b>TOTAL</b>	=	28,763.71 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,464.07	=	130,858.58
		(Weighted ADM)		
B. 23,489,643.67	Adjusted District Assessed Valuation / 1000		=	23,489.64
C. Step A (-) Step B			=	107,368.94
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,147,378.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	3,907,405.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,555,738.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,907,405.34 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA District: I023 - MIAMI**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,485.18	3,340.73	3,502.19	
High Year	<b>2022</b>			
Weighted ADM	3,502.19	x Foundation Aid Factor	1,835.87	= 6,429,565.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,065,959.97

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	317,536.72 x .75	=	238,152.54
School Land			302,949.03
Gross Production			0.00
Motor Vehicle Collections			868,478.86
R.E.A. Tax			51,715.20
TOTAL CHARGEABLES		TOTAL =	2,527,255.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	3,902,309.96 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,023.40	x	33.00	x	1.39	<b>TOTAL</b>	=	46,943.36 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,502.19	=	313,025.74
			(Weighted ADM)		
B. 67,895,539.66	Adjusted District Assessed Valuation / 1000			=	67,895.54
C. Step A (-) Step B				=	245,130.20
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	4,902,604.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	8,851,857.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,055,190.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 8,851,857.32 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 58 - OTTAWA District: 1026 - AFTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	863.00	840.86	829.24	
High Year	<b>2020</b>			
Weighted ADM	863.00	x Foundation Aid Factor	1,835.87	= 1,584,355.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 397,925.42

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	71,207.62 x .75	= 53,405.72
School Land		68,141.35
Gross Production		0.00
Motor Vehicle Collections		195,443.79
R.E.A. Tax		59,118.98
TOTAL CHARGEABLES	TOTAL	= 774,035.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 810,320.55 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

245.81	x	86.00	x	1.39	TOTAL	= 29,384.13 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	863.00	=	77,134.94
		(Weighted ADM)		
B. 24,691,505.64	Adjusted District Assessed Valuation / 1000		=	24,691.51
C. Step A (-) Step B			=	52,443.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,048,868.60</b> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,888,573.28</b> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,718,601.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,888,573.28 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: I031 - FAIRLAND

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,043.91	969.65	988.13	
High Year	<b>2020</b>			
Weighted ADM	1,043.91	x Foundation Aid Factor	1,835.87	= 1,916,483.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	369,810.07
2020-2021 Collections (July 2020 through June 2021)				
75% of County 4-Mill Levy		92,315.94 x .75	=	69,236.96
School Land				88,072.36
Gross Production				0.00
Motor Vehicle Collections				252,477.07
R.E.A. Tax				53,841.19
TOTAL CHARGEABLES			TOTAL	= 833,437.65 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,083,045.40 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

527.97	x	51.00	x	1.39	<b>TOTAL</b>	=	37,427.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,043.91	=	93,304.68
			(Weighted ADM)		
B. 23,055,490.51	Adjusted District Assessed Valuation / 1000			=	23,055.49
C. Step A (-) Step B				=	70,249.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,404,983.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,525,456.99 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,298,165.86
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	2,525,456.99 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 59 - PAWNEE District: C002 - JENNINGS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	391.00	391.95	446.65	
High Year	<b>2022</b>			
Weighted ADM	446.65	x Foundation Aid Factor	1,835.87 =	819,991.34 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 112,350.50

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	34,857.58 x .75	=	26,143.19
School Land			31,059.16
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,638.28
TOTAL CHARGEABLES		TOTAL =	185,191.13 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	634,800.21 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

195.31	x	48.00	x	1.39	<b>TOTAL</b>	=	13,031.08 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	446.65	=	39,921.58
		(Weighted ADM)		
B. 6,941,435.75	Adjusted District Assessed Valuation / 1000	=	6,941.44	
C. Step A (-) Step B		=	32,980.14	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	659,602.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,307,434.09 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,189,765.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,307,434.09 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 59 - PAWNEE District: I001 - PAWNEE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,217.44	1,164.28	1,189.92	
High Year	<b>2020</b>			
Weighted ADM	1,217.44	x Foundation Aid Factor	1,835.87	= 2,235,061.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 461,117.96

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	100,769.25 x .75	=	75,576.94
School Land			90,606.66
Gross Production			21,615.12
Motor Vehicle Collections			259,830.50
R.E.A. Tax			124,706.51
TOTAL CHARGEABLES		TOTAL =	1,033,453.69 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,201,607.88 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

426.05	x	90.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	53,298.86 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,217.44	=	108,814.79
		(Weighted ADM)		
B. 25,993,120.60	Adjusted District Assessed Valuation / 1000		=	25,993.12
C. Step A (-) Step B			=	82,821.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,656,433.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,911,340.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,649,319.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,911,340.14 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 59 - PAWNEE District: 1006 - CLEVELAND**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,565.27	2,508.97	2,560.36	
High Year	<b>2020</b>			
Weighted ADM	2,565.27	x Foundation Aid Factor	1,835.87	= 4,709,502.23 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 924,000.30

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	245,982.45	x .75	=	184,486.84
School Land				220,899.21
Gross Production				52,737.39
Motor Vehicle Collections				633,339.98
R.E.A. Tax				340,711.60
TOTAL CHARGEABLES			TOTAL =	2,356,175.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	2,353,326.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,139.62	x	55.00	x	1.39	<b>TOTAL</b>	=	87,123.95 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,565.27	=	229,283.83
			(Weighted ADM)		
B. 55,977,727.59	Adjusted District Assessed Valuation / 1000			=	55,977.73
C. Step A (-) Step B				=	173,306.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,466,122.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	5,906,572.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,374,981.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,906,572.86 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE District: C104 - OAK GROVE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	272.93	287.71	264.87	
High Year	<b>2021</b>			
Weighted ADM	287.71	x Foundation Aid Factor	1,835.87	= 528,198.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 106,055.60

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	62,024.71 x .75	=	46,518.53
School Land			24,763.60
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,162.53
TOTAL CHARGEABLES		TOTAL =	181,500.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	346,697.90 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

100.53	x	44.00	x	1.39		<b>TOTAL</b>	=	6,148.41 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	287.71	=	25,715.52
			(Weighted ADM)		
B. 6,631,197.22	Adjusted District Assessed Valuation / 1000			=	6,631.20
C. Step A (-) Step B				=	19,084.32
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	381,686.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	734,532.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 668,424.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 734,532.71 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE District: I003 - RIPLEY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	738.17	673.86	710.30	
High Year	<b>2020</b>			
Weighted ADM	738.17	x Foundation Aid Factor	1,835.87 =	1,355,184.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 428,856.07

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	156,725.06 x .75	=	117,543.80
School Land			62,924.41
Gross Production			8,986.37
Motor Vehicle Collections			180,431.15
R.E.A. Tax			82,098.49
TOTAL CHARGEABLES		TOTAL =	880,840.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	474,343.87 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

340.58	x	66.00	x	1.39	<b>TOTAL</b>	=	31,244.81 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	738.17	=	65,977.63
		(Weighted ADM)		
B. 25,603,347.38	Adjusted District Assessed Valuation / 1000		=	25,603.35
C. Step A (-) Step B			=	40,374.28
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	807,485.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,313,074.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,194,897.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,313,074.28 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE District: I016 - STILLWATER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	10,060.63	8,985.67	9,710.80	
High Year	<b>2020</b>			
Weighted ADM	10,060.63	x Foundation Aid Factor	1,835.87	= 18,470,008.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 7,737,080.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	2,180,062.05	x .75	=	1,635,046.54
School Land				873,052.75
Gross Production				124,901.28
Motor Vehicle Collections				2,502,290.79
R.E.A. Tax				172,163.23
TOTAL CHARGEABLES			TOTAL	= 13,044,535.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 5,425,473.55 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,443.45	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 157,951.05 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	10,060.63	=	899,219.11
			(Weighted ADM)		
B. 482,346,124.45	Adjusted District Assessed Valuation / 1000			=	482,346.12
C. Step A (-) Step B				=	416,872.99
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	8,337,459.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	13,920,884.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 12,668,004.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 13,920,884.40 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE District: I056 - PERKINS-TRYON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,272.78	2,285.70	2,256.18	
High Year	<b>2021</b>			
Weighted ADM	2,285.70	x Foundation Aid Factor	1,835.87	= 4,196,248.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,186,000.03

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	539,729.73 x .75	=	404,797.30
School Land			216,038.46
Gross Production			30,919.02
Motor Vehicle Collections			619,134.95
R.E.A. Tax			183,952.77
TOTAL CHARGEABLES		TOTAL =	2,640,842.53 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,555,405.53 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

931.87	x	59.00	x	1.39	<b>TOTAL</b>	=	76,422.66 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,285.70	=	204,295.87
		(Weighted ADM)		
B. 72,109,006.43	Adjusted District Assessed Valuation / 1000		=	72,109.01
C. Step A (-) Step B			=	132,186.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,643,737.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	4,275,565.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,890,764.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,275,565.39 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE District: I067 - CUSHING**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,827.02	2,311.94	2,519.62	
High Year	<b>2020</b>			
Weighted ADM	2,827.02	x Foundation Aid Factor	1,835.87 =	5,190,041.21 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,713,178.65

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	615,524.64 x .75	=	461,643.48
School Land			246,938.28
Gross Production			35,286.14
Motor Vehicle Collections			707,972.52
R.E.A. Tax			67,317.52
TOTAL CHARGEABLES		TOTAL =	6,232,336.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,191.83	x	33.00	x	1.39	<b>TOTAL</b>	=	54,669.24 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,827.02	=	252,679.05
			(Weighted ADM)		
B. 306,291,181.40	Adjusted District Assessed Valuation / 1000			=	306,291.18
C. Step A (-) Step B				=	(53,612.13)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>54,669.24 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 49,749.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 54,669.24 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE District: I101 - GLENCOE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	574.74	526.46	554.03	
High Year	<b>2020</b>			
Weighted ADM	574.74	x Foundation Aid Factor	1,835.87	= 1,055,147.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 429,333.51

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	119,774.70 x .75	=	89,831.03
School Land			48,272.03
Gross Production			6,880.78
Motor Vehicle Collections			138,483.55
R.E.A. Tax			43,224.84
TOTAL CHARGEABLES		TOTAL =	756,025.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	299,122.18 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

222.55	x	79.00	x	1.39	<b>TOTAL</b>	=	24,438.22 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	574.74	=	51,370.26
		(Weighted ADM)		
B. 26,143,300.08	Adjusted District Assessed Valuation / 1000		=	26,143.30
C. Step A (-) Step B			=	25,226.96
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	504,539.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	828,099.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 753,570.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 828,099.60 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 60 - PAYNE District: I103 - YALE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	670.83	568.50	574.59	
High Year	<b>2020</b>			
Weighted ADM	670.83	x Foundation Aid Factor	1,835.87	= 1,231,556.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 363,382.58

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	144,303.38 x .75	=	108,227.54
School Land			57,831.69
Gross Production			8,270.55
Motor Vehicle Collections			165,769.24
R.E.A. Tax			137,357.36
TOTAL CHARGEABLES		TOTAL =	840,838.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	390,717.71 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

224.72	x	88.00	x	1.39	<b>TOTAL</b>	=	27,487.75 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	670.83	=	59,958.79
		(Weighted ADM)		
B. 21,624,784.53	Adjusted District Assessed Valuation / 1000	=	21,624.78	
C. Step A (-) Step B		=	38,334.01	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	766,680.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,184,885.66 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,078,245.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,184,885.66 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: C009 - KREBS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	755.46	688.70	785.16	
High Year	<b>2022</b>			
Weighted ADM	785.16	x Foundation Aid Factor	1,835.87	= 1,441,451.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 435,037.78

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	108,008.61	x .75	=	81,006.46
School Land				64,223.39
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				4,579.23
TOTAL CHARGEABLES			TOTAL =	584,846.86 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	856,604.83 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1.81	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	420.16 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	785.16	=	70,177.60
			(Weighted ADM)		
B. 27,309,339.72	Adjusted District Assessed Valuation / 1000			=	27,309.34
C. Step A (-) Step B				=	42,868.26
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	857,365.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	1,714,390.19 (6)

2020 Maintenance of Effort Penalty  
assessed in FY2022

29,066.30

**Total Adjustments** 29,066.30 (7)**Paid to Date** 1,533,644.74**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 1,685,323.89 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	707.70	677.24	650.52	
High Year	<b>2020</b>			
Weighted ADM	707.70	x Foundation Aid Factor	1,835.87 =	1,299,245.20 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 415,338.06

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	101,800.09 x .75	=	76,350.07
School Land			60,681.30
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,640.02
TOTAL CHARGEABLES		TOTAL =	564,009.45 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	735,235.75 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

366.34	x	33.00	x	1.39	<b>TOTAL</b>	=	16,804.02 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	707.70	=	63,254.23
			(Weighted ADM)		
B. 25,622,335.75	Adjusted District Assessed Valuation / 1000			=	25,622.34
C. Step A (-) Step B				=	37,631.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	752,637.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,504,677.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,369,256.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,504,677.57 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: C056 - TANNEHILL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	267.87	244.47	220.15	
High Year	<b>2020</b>			
Weighted ADM	267.87	x Foundation Aid Factor	1,835.87 =	491,774.50 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 187,153.94

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	31,897.60 x .75	=	23,923.20
School Land			19,111.10
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,309.03
TOTAL CHARGEABLES		TOTAL =	248,497.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	243,277.23 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

112.38	x	86.00	x	1.39		<b>TOTAL</b>	=	13,433.91 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	267.87	=	23,942.22
			(Weighted ADM)		
B. 10,193,569.55	Adjusted District Assessed Valuation / 1000			=	10,193.57
C. Step A (-) Step B				=	13,748.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	274,973.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	531,684.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 483,832.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 531,684.14 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: C088 - HAYWOOD**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	236.03	268.77	245.14	
High Year	<b>2021</b>			
Weighted ADM	268.77	x Foundation Aid Factor	1,835.87	= 493,426.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 200,642.50

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	25,868.96	x .75	=	19,401.72
School Land				15,521.88
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				11,864.22
TOTAL CHARGEABLES			TOTAL =	247,430.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	245,996.46 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

101.12	x	95.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	13,352.90 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	268.77	=	24,022.66
			(Weighted ADM)		
B. 11,872,337.27	Adjusted District Assessed Valuation / 1000			=	11,872.34
C. Step A (-) Step B				=	12,150.32
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	243,006.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	502,355.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 457,143.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 502,355.76 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	102.57	109.16	100.18	
High Year	<b>2021</b>			
Weighted ADM	109.16	x Foundation Aid Factor	1,833.93 =	200,191.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	200,191.80 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	109.16	=	9,742.53
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	9,742.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	194,850.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	395,042.40 (6)
Administrative Cost Penalty			10,027.82		

**Total Adjustments 10,027.82 (7)****Paid to Date 350,363.27****Recoupments 0.00****Adjustment To Paid To Date 0.00****TOTAL NET STATE AID (Amount 6 + 7) 385,014.58 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: I001 - HARTSHORNE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,337.10	1,249.64	1,189.86	
High Year	<b>2020</b>			
Weighted ADM	1,337.10	x Foundation Aid Factor	1,835.87	= 2,454,741.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 325,536.75

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	176,940.70 x .75	=	132,705.53
School Land			105,418.70
Gross Production			133,409.87
Motor Vehicle Collections			302,190.03
R.E.A. Tax			60,303.49
TOTAL CHARGEABLES		TOTAL =	1,059,564.37 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,395,177.41 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

560.82	x	64.00	x	1.39	<b>TOTAL</b>	=	49,890.55 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,337.10	=	119,510.00
		(Weighted ADM)		
B. 20,274,287.61	Adjusted District Assessed Valuation / 1000		=	20,274.29
C. Step A (-) Step B			=	99,235.71
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,984,714.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	3,429,782.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,121,101.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,429,782.16 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: I002 - CANADIAN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	758.91	744.39	798.24	
High Year	<b>2022</b>			
Weighted ADM	798.24	x Foundation Aid Factor	1,835.87	= 1,465,464.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 620,221.88

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	112,366.50 x .75	=	84,274.88
School Land			66,890.52
Gross Production			84,857.86
Motor Vehicle Collections			191,646.71
R.E.A. Tax			81,277.34
TOTAL CHARGEABLES		TOTAL =	1,129,169.19 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	336,295.68 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

400.52	x	68.00	x	1.39	<b>TOTAL</b>	=	37,857.15 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	798.24	=	71,346.69
			(Weighted ADM)		
B. 39,757,812.70	Adjusted District Assessed Valuation / 1000			=	39,757.81
C. Step A (-) Step B				=	31,588.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	631,777.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,005,930.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 915,396.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,005,930.43 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: I011 - HAILEYVILLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	601.17	582.88	582.73	
High Year	<b>2020</b>			
Weighted ADM	601.17	x Foundation Aid Factor	1,835.87	= 1,103,669.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 244,588.16

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	72,731.80	x .75	=	54,548.85
School Land				43,330.76
Gross Production				54,838.11
Motor Vehicle Collections				124,209.64
R.E.A. Tax				81,617.38
TOTAL CHARGEABLES			TOTAL =	603,132.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	500,537.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

196.11	x	95.00	x	1.39	<b>TOTAL</b>	=	25,896.33 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	601.17	=	53,732.57
			(Weighted ADM)		
B. 14,611,001.24	Adjusted District Assessed Valuation / 1000			=	14,611.00
C. Step A (-) Step B				=	39,121.57
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	782,431.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,308,864.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,191,066.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,308,864.80 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: I014 - KIOWA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	646.09	607.55	636.43	
High Year	<b>2020</b>			
Weighted ADM	646.09	x Foundation Aid Factor	1,835.87	= 1,186,137.25 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,090,759.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	68,249.92 x .75	=	51,187.44
School Land			40,738.56
Gross Production			51,444.73
Motor Vehicle Collections			116,833.38
R.E.A. Tax			122,515.45
TOTAL CHARGEABLES		TOTAL	= 1,473,478.56 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

244.07	x	99.00	x	1.39		<b>TOTAL</b>	=	33,586.47 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	646.09	=	57,747.52
			(Weighted ADM)		
B. 66,410,646.60	Adjusted District Assessed Valuation / 1000			=	66,410.65
C. Step A (-) Step B				=	(8,663.13)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>33,586.47 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 30,563.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 33,586.47 (8)**



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: I017 - QUINTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	732.88	678.34	720.30	
High Year	<b>2020</b>			
Weighted ADM	732.88	x Foundation Aid Factor	1,835.87	= 1,345,472.41 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 358,646.73

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	97,327.00 x .75	=	72,995.25
School Land			57,986.29
Gross Production			73,355.05
Motor Vehicle Collections			166,235.23
R.E.A. Tax			56,202.94
TOTAL CHARGEABLES		TOTAL =	785,421.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	560,050.92 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

210.13	x	90.00	x	1.39	<b>TOTAL</b>	=	26,287.26 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	732.88	=	65,504.81
		(Weighted ADM)		
B. 22,356,635.71	Adjusted District Assessed Valuation / 1000		=	22,356.64
C. Step A (-) Step B			=	43,148.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	862,963.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,449,301.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,318,864.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,449,301.58 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: I025 - INDIANOLA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	530.46	471.79	569.93	
High Year	<b>2022</b>			
Weighted ADM	569.93	x Foundation Aid Factor	1,835.87	= 1,046,317.39 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 331,989.18

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	62,608.89 x .75	=	46,956.67
School Land			37,351.43
Gross Production			47,252.85
Motor Vehicle Collections			107,078.25
R.E.A. Tax			84,081.57
TOTAL CHARGEABLES		TOTAL =	654,709.95 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	391,607.44 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

226.67	x	92.00	x	1.39	<b>TOTAL</b>	=	28,986.56 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	569.93	=	50,940.34
		(Weighted ADM)		
B. 19,190,125.86	Adjusted District Assessed Valuation / 1000		=	19,190.13
C. Step A (-) Step B			=	31,750.21
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	635,004.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,055,598.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 960,594.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,055,598.20 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: I028 - CROWDER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	618.92	581.02	642.34	
High Year	<b>2022</b>			
Weighted ADM	642.34	x Foundation Aid Factor	1,835.87	= 1,179,252.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 383,444.74

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	76,568.44	x .75	=	57,426.33
School Land				45,911.09
Gross Production				57,551.73
Motor Vehicle Collections				131,872.80
R.E.A. Tax				80,735.17
TOTAL CHARGEABLES			TOTAL	= 756,941.86 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 422,310.88 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

275.08	x	88.00	x	1.39	<b>TOTAL</b>	=	33,647.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	642.34	=	57,412.35
			(Weighted ADM)		
B. 22,690,004.31	Adjusted District Assessed Valuation / 1000			=	22,690.00
C. Step A (-) Step B				=	34,722.35
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	694,447.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,150,405.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,046,869.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,150,405.67 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: I030 - SAVANNA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	700.58	723.95	699.82	
High Year	<b>2021</b>			
Weighted ADM	723.95	x Foundation Aid Factor	1,835.87	= 1,329,078.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 189,997.13

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	88,093.51 x .75	=	66,070.13
School Land			52,742.62
Gross Production			66,543.37
Motor Vehicle Collections			151,288.78
R.E.A. Tax			37,020.44
TOTAL CHARGEABLES		TOTAL =	563,662.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	765,415.62 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

363.71	x	77.00	x	1.39	<b>TOTAL</b>	=	38,927.88 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	723.95	=	64,706.65
		(Weighted ADM)		
B. 11,445,610.28	Adjusted District Assessed Valuation / 1000		=	11,445.61
C. Step A (-) Step B			=	53,261.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,065,220.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,869,564.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,701,303.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,869,564.30 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: I063 - PITTSBURG**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	286.64	320.40	323.98	
High Year	<b>2022</b>			
Weighted ADM	323.98	x Foundation Aid Factor	1,835.87 =	594,785.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 102,552.50

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	34,991.62 x .75	=	26,243.72
School Land			20,792.96
Gross Production			26,394.50
Motor Vehicle Collections			59,565.61
R.E.A. Tax			35,553.19
TOTAL CHARGEABLES		TOTAL =	271,102.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	323,682.68 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

139.42	x	92.00	x	1.39	<b>TOTAL</b>	=	17,829.03 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	323.98	=	28,957.33
		(Weighted ADM)		
B. 6,213,871.70	Adjusted District Assessed Valuation / 1000		=	6,213.87
C. Step A (-) Step B			=	22,743.46
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	454,869.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	796,380.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 724,706.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 796,380.91 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 61 - PITTSBURG District: I080 - MCALESTER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,159.33	4,853.43	4,916.60	
High Year	<b>2020</b>			
Weighted ADM	5,159.33	x Foundation Aid Factor	1,835.87	= 9,471,859.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,686,102.18

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	712,602.49 x .75	=	534,451.87
School Land			423,960.37
Gross Production			537,556.54
Motor Vehicle Collections			1,214,817.27
R.E.A. Tax			4,946.13
TOTAL CHARGEABLES		TOTAL =	4,401,834.36 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	5,070,024.81 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,036.74	x	33.00	x	1.39	<b>TOTAL</b>	=	93,425.26 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	5,159.33	=	461,140.92
		(Weighted ADM)		
B. 106,986,178.91	Adjusted District Assessed Valuation / 1000		=	106,986.18
C. Step A (-) Step B			=	354,154.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	7,083,094.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	12,246,544.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,144,355.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 12,246,544.87 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC District: I001 - ALLEN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	859.82	866.89	932.57	
High Year	<b>2022</b>			
Weighted ADM	932.57	x Foundation Aid Factor	1,835.87	= 1,712,077.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 481,141.80

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	98,527.66	x .75	=	73,895.75
School Land				68,763.08
Gross Production				18,660.44
Motor Vehicle Collections				197,254.90
R.E.A. Tax				70,753.04
TOTAL CHARGEABLES			TOTAL =	910,469.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	801,608.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

273.53	x	88.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	33,458.19 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	932.57	=	83,353.11
			(Weighted ADM)		
B. 30,060,908.73	Adjusted District Assessed Valuation / 1000			=	30,060.91
C. Step A (-) Step B				=	53,292.20
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,065,844.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,900,910.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,729,828.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,900,910.47 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC District: I009 - VANOSS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	958.13	859.13	945.60	
High Year	<b>2020</b>			
Weighted ADM	958.13	x Foundation Aid Factor	1,835.87	= 1,759,002.12 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 365,098.62

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	109,107.07 x .75	=	81,830.30
School Land			76,130.90
Gross Production			20,662.62
Motor Vehicle Collections			218,382.98
R.E.A. Tax			121,704.93
TOTAL CHARGEABLES		TOTAL =	883,810.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	875,191.77 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

501.95	x	70.00	x	1.39	<b>TOTAL</b>	=	48,839.74 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	958.13	=	85,637.66
		(Weighted ADM)		
B. 21,288,549.39	Adjusted District Assessed Valuation / 1000	=	21,288.55	
C. Step A (-) Step B		=	64,349.11	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,286,982.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	2,211,013.71 (6)	

Total Adjustments 0.00 (7)

Paid to Date 2,012,022.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,211,013.71 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC District: I016 - BYNG**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,034.89	2,853.01	3,028.79	
High Year	<b>2020</b>			
Weighted ADM	3,034.89	x Foundation Aid Factor	1,835.87	= 5,571,663.50 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,010,751.23

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	354,806.11	x .75	=	266,104.58
School Land				246,972.30
Gross Production				67,136.26
Motor Vehicle Collections				708,161.78
R.E.A. Tax				115,691.73
TOTAL CHARGEABLES			TOTAL =	2,414,817.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	3,156,845.62 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,622.98	x	33.00	x	1.39	<b>TOTAL</b>	=	74,446.09 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,034.89	=	271,258.47
			(Weighted ADM)		
B. 64,750,239.17	Adjusted District Assessed Valuation / 1000			=	64,750.24
C. Step A (-) Step B				=	206,508.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	4,130,164.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	7,361,456.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,698,925.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,361,456.31 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC District: I019 - ADA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,492.51	4,248.00	4,386.22	
High Year	<b>2020</b>			
Weighted ADM	4,492.51	x Foundation Aid Factor	1,835.87	= 8,247,664.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,716,590.07

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	511,372.01 x .75	=	383,529.01
School Land			355,051.92
Gross Production			96,676.10
Motor Vehicle Collections			1,017,638.62
R.E.A. Tax			12,441.09
TOTAL CHARGEABLES		TOTAL =	3,581,926.81 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,665,737.52 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,799.89	x	33.00	x	1.39	<b>TOTAL</b>	=	82,560.95 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	4,492.51	=	401,540.54
			(Weighted ADM)		
B. 111,466,887.92	Adjusted District Assessed Valuation / 1000			=	111,466.89
C. Step A (-) Step B				=	290,073.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	5,801,473.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	10,549,771.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,600,292.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 10,549,771.47 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC District: I024 - LATTA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,453.63	1,365.64	1,410.78	
High Year	<b>2020</b>			
Weighted ADM	1,453.63	x Foundation Aid Factor	1,835.87	= 2,668,675.71 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 655,710.54

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	185,248.65 x .75	=	138,936.49
School Land			128,635.83
Gross Production			35,023.16
Motor Vehicle Collections			368,699.26
R.E.A. Tax			55,824.99
TOTAL CHARGEABLES		TOTAL =	1,382,830.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,285,845.44 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

660.24	x	33.00	x	1.39	<b>TOTAL</b>	=	30,285.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,453.63	=	129,925.45
		(Weighted ADM)		
B. 40,879,709.77	Adjusted District Assessed Valuation / 1000		=	40,879.71
C. Step A (-) Step B			=	89,045.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,780,914.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	3,097,045.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,818,311.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,097,045.45 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC District: I030 - STONEWALL**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	860.15	807.09	873.74

High Year

**2022**

Weighted ADM

873.74

x Foundation Aid Factor

1,835.87 =

1,604,073.05 (1)**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 677,977.23

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

90,491.08 x .75

= 67,868.31

School Land

62,792.94

Gross Production

17,104.14

Motor Vehicle Collections

179,957.96

R.E.A. Tax

120,963.79

TOTAL CHARGEABLES

TOTAL

= 1,126,664.37 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 477,408.68 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

375.96

x

86.00

x

1.39**TOTAL**= 44,942.26 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

873.74

(Weighted ADM)

= 78,094.88

B. 40,320,456.80

Adjusted District Assessed Valuation / 1000

= 40,320.46

C. Step A (-) Step B

= 37,774.42

Step C x 20 Mills

=

**SALARY INCENTIVE AID**= 755,488.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,277,839.34 (6)

District failed to maintain school for full term in FY2021 pursuant to Title 70, Section 1-109.

5,773.41

**Total Adjustments** 5,773.41 (7)**Paid to Date** 1,157,580.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,272,065.93 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 62 - PONTOTOC District: I037 - ROFF**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	560.96	502.91	512.26	
High Year	<b>2020</b>			
Weighted ADM	560.96	x Foundation Aid Factor	1,835.87	= 1,029,849.64 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 430,387.29

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	63,932.14 x .75	=	47,949.11
School Land			44,488.73
Gross Production			12,095.97
Motor Vehicle Collections			127,559.64
R.E.A. Tax			62,906.70
TOTAL CHARGEABLES		TOTAL =	725,387.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	304,462.20 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

153.93	x	97.00	x	1.39	<b>TOTAL</b>	=	20,754.38 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	560.96	=	50,138.60
		(Weighted ADM)		
B. 25,134,237.77	Adjusted District Assessed Valuation / 1000		=	25,134.24
C. Step A (-) Step B			=	25,004.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	500,087.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	825,303.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 751,026.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 825,303.78 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: C027 - GROVE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	780.65	750.23	773.77	
High Year	<b>2020</b>			
Weighted ADM	780.65	x Foundation Aid Factor	1,835.87	= 1,433,171.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 691,618.33

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	73,031.29 x .75	=	54,773.47
School Land			72,851.77
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,182.20
TOTAL CHARGEABLES		TOTAL =	826,425.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	606,746.15 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

124.29	x	33.00	x	1.39	<b>TOTAL</b>	=	5,701.18 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	780.65	=	69,774.50
		(Weighted ADM)		
B. 44,678,186.72	Adjusted District Assessed Valuation / 1000		=	44,678.19
C. Step A (-) Step B			=	25,096.31
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	501,926.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,114,373.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,014,079.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,114,373.53 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	384.73	331.99	341.30	
High Year	<b>2020</b>			
Weighted ADM	384.73	x Foundation Aid Factor	1,835.87	= 706,314.27 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 55,218.41

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	33,375.40	x .75	=	25,031.55
School Land				33,092.69
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				223.03
TOTAL CHARGEABLES			TOTAL	= 113,565.68 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 592,748.59 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	384.73	=	34,387.17
			(Weighted ADM)		
B. 3,564,777.80	Adjusted District Assessed Valuation / 1000			=	3,564.78
C. Step A (-) Step B				=	30,822.39
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	616,447.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,209,196.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,100,368.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,209,196.39 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	637.70	617.95	588.09	
High Year	<b>2020</b>			
Weighted ADM	637.70	x Foundation Aid Factor	1,835.87 =	1,170,734.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 187,355.80

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	58,741.25 x .75	=	44,055.94
School Land			58,332.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,812.59
TOTAL CHARGEABLES		TOTAL =	303,556.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	867,177.40 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

300.48	x	33.00	x	1.39	<b>TOTAL</b>	=	13,783.02 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	637.70	=	56,997.63
		(Weighted ADM)		
B. 11,880,520.03	Adjusted District Assessed Valuation / 1000		=	11,880.52
C. Step A (-) Step B			=	45,117.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	902,342.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,783,302.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,622,805.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,783,302.62 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I001 - MCLOUD**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,724.31	2,435.93	2,626.03	
High Year	<b>2020</b>			
Weighted ADM	2,724.31	x Foundation Aid Factor	1,835.87	= 5,001,479.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 878,596.56

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	232,530.53	x .75	=	174,397.90
School Land				231,653.51
Gross Production				24,544.84
Motor Vehicle Collections				664,246.23
R.E.A. Tax				76,833.27
TOTAL CHARGEABLES			TOTAL =	2,050,272.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	2,951,206.69 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

975.76	x	33.00	x	1.39	<b>TOTAL</b>	=	44,758.11 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,724.31	=	243,498.83
			(Weighted ADM)		
B. 55,353,251.50	Adjusted District Assessed Valuation / 1000			=	55,353.25
C. Step A (-) Step B				=	188,145.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,762,911.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	6,758,876.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,150,577.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,758,876.40 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I002 - DALE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,164.12	1,149.56	1,141.91	
High Year	<b>2020</b>			
Weighted ADM	1,164.12	x Foundation Aid Factor	1,835.87	= 2,137,172.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 305,719.96

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	110,824.85 x .75	=	83,118.64
School Land			110,368.36
Gross Production			11,704.15
Motor Vehicle Collections			316,406.30
R.E.A. Tax			46,072.19
TOTAL CHARGEABLES		TOTAL =	873,389.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,263,783.38 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

685.61	x	33.00	x	1.39	<b>TOTAL</b>	=	31,448.93 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,164.12	=	104,049.05
		(Weighted ADM)		
B. 19,324,902.76	Adjusted District Assessed Valuation / 1000		=	19,324.90
C. Step A (-) Step B			=	84,724.15
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,694,483.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,989,715.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,720,640.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,989,715.31 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I003 - BETHEL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,821.86	1,761.28	1,894.27	
High Year	<b>2022</b>			
Weighted ADM	1,894.27	x Foundation Aid Factor	1,835.87	= 3,477,633.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 466,881.18

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	167,569.56 x .75	=	125,677.17
School Land			166,880.27
Gross Production			17,685.88
Motor Vehicle Collections			478,487.99
R.E.A. Tax			63,068.39
TOTAL CHARGEABLES		TOTAL =	1,318,680.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,158,952.58 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,005.49	x	33.00	x	1.39	<b>TOTAL</b>	=	46,121.83 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,894.27	=	169,309.85
			(Weighted ADM)		
B. 29,605,655.10	Adjusted District Assessed Valuation / 1000			=	29,605.66
C. Step A (-) Step B				=	139,704.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,794,083.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,999,158.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,549,233.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,999,158.21 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I004 - MACOMB**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	455.11	434.71	435.77	
High Year	<b>2020</b>			
Weighted ADM	455.11	x Foundation Aid Factor	1,835.87 =	835,522.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 158,499.29

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	36,640.74 x .75	=	27,480.56
School Land			36,580.93
Gross Production			3,870.32
Motor Vehicle Collections			104,929.06
R.E.A. Tax			83,413.40
TOTAL CHARGEABLES		TOTAL =	414,773.56 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	420,749.24 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

226.46	x	77.00	x	1.39	<b>TOTAL</b>	=	24,238.01 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	455.11	=	40,677.73
		(Weighted ADM)		
B. 9,943,493.57	Adjusted District Assessed Valuation / 1000	=	9,943.49	
C. Step A (-) Step B		=	30,734.24	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	614,684.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,059,672.05 (6)	

Total Adjustments 0.00 (7)

Paid to Date 964,301.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,059,672.05 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I005 - EARLSBORO**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	468.26	450.91	456.30	
High Year	<b>2020</b>			
Weighted ADM	468.26	x Foundation Aid Factor	1,835.87	= 859,664.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 125,912.37

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	38,431.45	x .75	=	28,823.59
School Land				38,148.24
Gross Production				4,053.69
Motor Vehicle Collections				109,310.50
R.E.A. Tax				37,806.19
TOTAL CHARGEABLES			TOTAL =	344,054.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	515,609.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

211.94	x	53.00	x	1.39	<b>TOTAL</b>	=	15,613.62 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	468.26	=	41,853.08
			(Weighted ADM)		
B. 7,928,990.43	Adjusted District Assessed Valuation / 1000			=	7,928.99
C. Step A (-) Step B				=	33,924.09
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	678,481.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,209,705.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,100,831.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,209,705.33 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,422.22	1,707.62	1,873.06	
High Year	<b>2022</b>			
Weighted ADM	1,873.06	x Foundation Aid Factor	1,835.87	= 3,438,694.66 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 581,146.68

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	125,187.91	x .75	=	93,890.93
School Land				122,893.09
Gross Production				0.00
Motor Vehicle Collections				351,538.38
R.E.A. Tax				60,925.89
TOTAL CHARGEABLES			TOTAL =	1,210,394.97 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	2,228,299.69 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,106.49	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	50,754.70 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,873.06	=	167,414.10
			(Weighted ADM)		
B. 38,233,333.90	Adjusted District Assessed Valuation / 1000			=	38,233.33
C. Step A (-) Step B				=	129,180.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,583,615.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,862,669.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,425,029.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,862,669.79 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: 1092 - TECUMSEH**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,314.29	3,053.95	3,100.10	
High Year	<b>2020</b>			
Weighted ADM	3,314.29	x Foundation Aid Factor	1,835.87	= 6,084,605.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 566,737.14

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	292,264.98	x .75	=	219,198.74
School Land				290,448.60
Gross Production				30,825.42
Motor Vehicle Collections				832,504.22
R.E.A. Tax				139,284.34
TOTAL CHARGEABLES			TOTAL =	2,078,998.46 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	4,005,607.12 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,487.13	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	68,214.65 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,314.29	=	296,231.24
			(Weighted ADM)		
B. 36,074,929.66	Adjusted District Assessed Valuation / 1000			=	36,074.93
C. Step A (-) Step B				=	260,156.31
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	5,203,126.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	9,276,947.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,442,022.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 9,276,947.97 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I093 - SHAWNEE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,101.57	5,625.95	5,661.00	
High Year	<b>2020</b>			
Weighted ADM	6,101.57	x Foundation Aid Factor	1,835.87	= 11,201,689.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,954,750.78

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	496,141.80 x .75	=	372,106.35
School Land			494,822.54
Gross Production			52,389.41
Motor Vehicle Collections			1,419,116.96
R.E.A. Tax			1,432.74
TOTAL CHARGEABLES		TOTAL =	4,294,618.78 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	6,907,070.54 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,820.23	x	33.00	x	1.39	<b>TOTAL</b>	=	83,493.95 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	6,101.57	=	545,358.33
			(Weighted ADM)		
B. 127,678,039.32	Adjusted District Assessed Valuation / 1000			=	127,678.04
C. Step A (-) Step B				=	417,680.29
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	8,353,605.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	15,344,170.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 13,963,194.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 15,344,170.29 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I112 - ASHER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	491.11	458.13	444.85	
High Year	<b>2020</b>			
Weighted ADM	491.11	x Foundation Aid Factor	1,835.87	= 901,614.12 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 96,916.80

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	38,952.05 x .75	=	29,214.04
School Land			38,825.69
Gross Production			4,112.31
Motor Vehicle Collections			111,338.83
R.E.A. Tax			31,122.06
TOTAL CHARGEABLES		TOTAL =	311,529.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	590,084.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

185.96	x	77.00	x	1.39	<b>TOTAL</b>	=	19,903.30 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	491.11	=	43,895.41
		(Weighted ADM)		
B. 5,995,528.65	Adjusted District Assessed Valuation / 1000		=	5,995.53
C. Step A (-) Step B			=	37,899.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	757,997.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,367,985.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,244,866.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,367,985.29 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I115 - WANETTE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	248.98	213.93	232.58	
High Year	<b>2020</b>			
Weighted ADM	248.98	x Foundation Aid Factor	1,835.87 =	457,094.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 150,659.78

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	18,887.34 x .75	=	14,165.51
School Land			18,923.63
Gross Production			1,997.40
Motor Vehicle Collections			54,311.81
R.E.A. Tax			75,002.88
TOTAL CHARGEABLES		TOTAL =	315,061.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	142,033.90 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

76.99	x	130.00	x	1.39	<b>TOTAL</b>	=	13,912.09 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	248.98	=	22,253.83
		(Weighted ADM)		
B. 9,317,240.66	Adjusted District Assessed Valuation / 1000		=	9,317.24
C. Step A (-) Step B			=	12,936.59
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	258,731.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	414,677.79 (6)

OCAS Penalty for Missing both Deadlines

758.54

**Total Adjustments** 758.54 (7)**Paid to Date** 376,666.52**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 413,919.25 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 63 - POTTAWATOMIE District: I117 - MAUD**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	487.59	456.68	472.67	
High Year	<b>2020</b>			
Weighted ADM	487.59	x Foundation Aid Factor	1,835.87	= 895,151.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 138,988.67

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	35,763.41	x .75	=	26,822.56
School Land				35,737.77
Gross Production				3,778.77
Motor Vehicle Collections				102,525.73
R.E.A. Tax				79,962.38
TOTAL CHARGEABLES			TOTAL =	387,815.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	507,335.97 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

115.28	x	90.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	14,421.53 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	487.59	=	43,580.79
			(Weighted ADM)		
B. 8,486,964.60	Adjusted District Assessed Valuation / 1000			=	8,486.96
C. Step A (-) Step B				=	35,093.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	701,876.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,223,634.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,113,507.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,223,634.10 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: C002 - ALBION**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	117.40	135.29	102.02	
High Year	<b>2021</b>			
Weighted ADM	135.29	x Foundation Aid Factor	1,835.87	= 248,374.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 95,002.87

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	8,937.62 x .75	=	6,703.22
School Land			7,833.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,393.79
TOTAL CHARGEABLES		TOTAL =	124,933.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	123,441.15 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

41.86	x	152.00	x	1.39	<b>TOTAL</b>	=	8,844.18 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	135.29	=	12,092.22
			(Weighted ADM)		
B. 5,991,325.97	Adjusted District Assessed Valuation / 1000			=	5,991.33
C. Step A (-) Step B				=	6,100.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	122,017.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	254,303.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 231,415.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 254,303.13 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	136.71	112.23	133.02

High Year

**2020**

Weighted ADM

136.71

x Foundation Aid Factor

1,833.93 =

250,716.57 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 74,519.61

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

11,520.10 x .75

= 8,640.08

School Land

10,336.32

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

24,552.74

TOTAL CHARGEABLES

TOTAL

= 118,048.75 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 132,667.82 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

54.49

x

119.00

x

1.39

TOTAL

= 9,013.19 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.25

Incentive Factor x

136.71

= 12,201.37

(Weighted ADM)

B. 4,589,730.22

Adjusted District Assessed Valuation / 1000

= 4,589.73

C. Step A (-) Step B

= 7,611.64

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 152,232.80 (5)

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

= 293,913.81 (6)

Administrative Costs Penalty

95,518.95

**Total Adjustments 95,518.95 (7)****Paid to Date 214,985.20****Recoupments 0.00****Adjustment To Paid To Date 16,590.34****TOTAL NET STATE AID**

(Amount 6 + 7)

214,985.20 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: C015 - NASHOBA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	126.27	135.10	139.76	
High Year	<b>2022</b>			
Weighted ADM	139.76	x Foundation Aid Factor	1,835.87	= 256,581.19 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 267,085.13

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	8,390.44	x .75	=	6,292.83
School Land				7,438.89
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				20,633.57
TOTAL CHARGEABLES			TOTAL	= 301,450.42 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

52.58	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 12,205.40 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	139.76	=	12,491.75
			(Weighted ADM)		
B. 16,724,178.21	Adjusted District Assessed Valuation / 1000			=	16,724.18
C. Step A (-) Step B				=	(4,232.43)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>12,205.40 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 11,106.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 12,205.40 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: I001 - RATTAN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	966.38	928.23	913.71	
High Year	<b>2020</b>			
Weighted ADM	966.38	x Foundation Aid Factor	1,835.87	= 1,774,148.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 145,058.40

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	73,948.46 x .75	=	55,461.35
School Land			65,517.63
Gross Production			3,384.28
Motor Vehicle Collections			187,981.90
R.E.A. Tax			106,187.77
TOTAL CHARGEABLES		TOTAL =	563,591.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,210,556.72 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

373.63	x	90.00	x	1.39	<b>TOTAL</b>	=	46,741.11 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	966.38	=	86,375.04
		(Weighted ADM)		
B. 8,672,884.17	Adjusted District Assessed Valuation / 1000		=	8,672.88
C. Step A (-) Step B			=	77,702.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,554,043.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,811,341.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,558,320.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,811,341.03 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: I010 - CLAYTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	724.55	652.93	577.91	
High Year	<b>2020</b>			
Weighted ADM	724.55	x Foundation Aid Factor	1,835.87	= 1,330,179.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 208,859.90

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	46,000.60 x .75	=	34,500.45
School Land			40,739.23
Gross Production			2,105.78
Motor Vehicle Collections			116,867.86
R.E.A. Tax			19,639.90
TOTAL CHARGEABLES		TOTAL =	422,713.12 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	907,466.49 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

150.09	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	34,840.39 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	724.55	=	64,760.28
		(Weighted ADM)		
B. 13,373,012.58	Adjusted District Assessed Valuation / 1000		=	13,373.01
C. Step A (-) Step B			=	51,387.27
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,027,745.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,970,052.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,792,747.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,970,052.28 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: I013 - ANTLERS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,621.81	1,523.21	1,587.96	
High Year	<b>2020</b>			
Weighted ADM	1,621.81	x Foundation Aid Factor	1,835.87	= 2,977,432.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 468,134.25

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	151,457.60 x .75	=	113,593.20
School Land			133,961.51
Gross Production			6,933.50
Motor Vehicle Collections			384,163.10
R.E.A. Tax			154,628.46
TOTAL CHARGEABLES		TOTAL =	1,261,414.02 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,716,018.30 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

770.23	x	81.00	x	1.39	<b>TOTAL</b>	=	86,720.20 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,621.81	=	144,957.38
		(Weighted ADM)		
B. 29,276,688.81	Adjusted District Assessed Valuation / 1000		=	29,276.69
C. Step A (-) Step B			=	115,680.69
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,313,613.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	4,116,352.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,745,880.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,116,352.30 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 64 - PUSHMATAHA District: I022 - MOYERS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	339.80	319.33	389.91	
High Year	<b>2022</b>			
Weighted ADM	389.91	x Foundation Aid Factor	1,835.87 =	715,824.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 82,202.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	26,711.30 x .75	=	20,033.48
School Land			23,561.16
Gross Production			1,221.03
Motor Vehicle Collections			67,544.02
R.E.A. Tax			31,984.94
TOTAL CHARGEABLES		TOTAL =	226,547.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	489,276.78 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

174.48	x	95.00	x	1.39	<b>TOTAL</b>	=	23,040.08 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	389.91	=	34,850.16
		(Weighted ADM)		
B. 4,969,931.25	Adjusted District Assessed Valuation / 1000	=	4,969.93	
C. Step A (-) Step B		=	29,880.23	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	597,604.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,109,921.46 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,010,028.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,109,921.46 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I003 - LEEDEY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	486.09	464.03	480.30	
High Year	<b>2020</b>			
Weighted ADM	486.09	x Foundation Aid Factor	1,835.87 =	892,398.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 335,502.77

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	187,927.19 x .75	=	140,945.39
School Land			29,915.43
Gross Production			175,915.84
Motor Vehicle Collections			85,865.81
R.E.A. Tax			143,979.97
TOTAL CHARGEABLES		TOTAL =	912,125.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

104.63	x	163.00	x	1.39	<b>TOTAL</b>	=	23,706.02 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	486.09	=	43,446.72
		(Weighted ADM)		
B. 19,993,960.10	Adjusted District Assessed Valuation / 1000		=	19,993.96
C. Step A (-) Step B			=	23,452.76
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	469,055.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	492,761.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 448,412.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 492,761.22 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I006 - REYDON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	258.49	265.04	270.64	
High Year	<b>2022</b>			
Weighted ADM	270.64	x Foundation Aid Factor	1,835.87 =	496,859.86 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 464,996.39

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	102,797.71 x .75	=	77,098.28
School Land			16,363.80
Gross Production			96,708.07
Motor Vehicle Collections			46,903.29
R.E.A. Tax			122,030.67
TOTAL CHARGEABLES		TOTAL =	824,100.50 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

77.51	x	165.00	x	1.39	<b>TOTAL</b>	=	17,776.92 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	270.64	=	24,189.80
			(Weighted ADM)		
B. 27,208,682.68	Adjusted District Assessed Valuation / 1000			=	27,208.68
C. Step A (-) Step B				=	(3,018.88)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>17,776.92 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 16,177.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 17,776.92 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I007 - CHEYENNE**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	731.96	662.84	663.45

High Year

**2020**

Weighted ADM

731.96

x Foundation Aid Factor

1,835.87 =

1,343,783.41 (1)**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 793,622.68

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

308,880.33 x .75

= 231,660.25

School Land

49,168.97

Gross Production

290,513.90

Motor Vehicle Collections

140,941.54

R.E.A. Tax

100,009.37

TOTAL CHARGEABLES

TOTAL

= 1,605,916.71 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

155.55

x

161.00

x

1.39

TOTAL

= 34,810.53 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

731.96

(Weighted ADM)

= 65,422.58

B. 46,849,036.44

Adjusted District Assessed Valuation / 1000

= 46,849.04

C. Step A (-) Step B

= 18,573.54

Step C x 20 Mills =

**SALARY INCENTIVE AID**= 371,470.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 406,281.33 (6)Total Adjustments 0.00 (7)Paid to Date 369,716.01Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

406,281.33 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I015 - SWEETWATER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	266.14	271.86	259.30	
High Year	<b>2021</b>			
Weighted ADM	271.86	x Foundation Aid Factor	1,835.87	= 499,099.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 549,224.57

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	111,650.11 x .75	=	83,737.58
School Land			17,772.85
Gross Production			105,333.78
Motor Vehicle Collections			50,901.43
R.E.A. Tax			85,893.13
TOTAL CHARGEABLES		TOTAL =	892,863.34 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

88.78	x	145.00	x	1.39	<b>TOTAL</b>	=	17,893.61 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	271.86	=	24,298.85
			(Weighted ADM)		
B. 32,865,604.22	Adjusted District Assessed Valuation / 1000			=	32,865.60
C. Step A (-) Step B				=	(8,566.75)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>17,893.61 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 16,283.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 17,893.61 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 65 - ROGER MILLS District: I066 - HAMMON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	537.48	518.63	564.79	
High Year	<b>2022</b>			
Weighted ADM	564.79	x Foundation Aid Factor	1,835.87	= 1,036,881.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 770,287.36

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	222,005.13 x .75	=	166,503.85
School Land		=	35,339.55
Gross Production		=	209,399.52
Motor Vehicle Collections		=	101,218.84
R.E.A. Tax		=	87,509.33
TOTAL CHARGEABLES	TOTAL	=	1,370,258.45 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

81.68	x	163.00	x	1.39	TOTAL	=	18,506.24 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	564.79	=	50,480.93
			(Weighted ADM)		
B. 47,295,464.77	Adjusted District Assessed Valuation / 1000	=	47,295.46		
C. Step A (-) Step B		=	3,185.47		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>63,709.40</b>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>82,215.64</b>		(6)

Total Adjustments 0.00 (7)

Paid to Date 74,816.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 82,215.64 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	823.45	770.79	767.68	
High Year	<b>2020</b>			
Weighted ADM	823.45	x Foundation Aid Factor	1,835.87 =	1,511,747.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 630,487.36

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	149,312.17 x .75	=	111,984.13
School Land			77,551.18
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			31,960.85
TOTAL CHARGEABLES		TOTAL =	851,983.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	659,763.63 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

334.75	x	33.00	x	1.39	<b>TOTAL</b>	=	15,354.98 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	823.45	=	73,599.96
		(Weighted ADM)		
B. 38,257,728.16	Adjusted District Assessed Valuation / 1000		=	38,257.73
C. Step A (-) Step B			=	35,342.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	706,844.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,381,963.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,257,586.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,381,963.21 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS District: I001 - CLAREMORE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,718.21	5,643.66	5,905.12	
High Year	<b>2022</b>			
Weighted ADM	5,905.12	x Foundation Aid Factor	1,835.87	= 10,841,032.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 3,066,471.23

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	988,601.39	x .75	=	741,451.04
School Land				516,791.71
Gross Production				1,128.49
Motor Vehicle Collections				1,481,428.62
R.E.A. Tax				25,475.21
TOTAL CHARGEABLES			TOTAL =	5,832,746.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	5,008,286.35 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,430.10	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	111,468.69 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	5,905.12	=	527,799.63
			(Weighted ADM)		
B. 192,014,479.12	Adjusted District Assessed Valuation / 1000			=	192,014.48
C. Step A (-) Step B				=	335,785.15
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	6,715,703.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	11,835,458.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,770,266.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 11,835,458.04 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS District: I002 - CATOOSA**

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	3,116.32	2,987.51	2,949.15	
High Year	<b>2020</b>			
Weighted ADM	3,116.32	x Foundation Aid Factor	1,835.87	= 5,721,158.40 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 3,084,406.88

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	496,505.44	x .75	=	372,379.08
School Land				259,894.56
Gross Production				567.00
Motor Vehicle Collections				745,193.75
R.E.A. Tax				19,598.96
TOTAL CHARGEABLES			TOTAL =	4,482,040.23 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,239,118.17 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,462.64	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	67,091.30 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,116.32	=	278,536.68
			(Weighted ADM)		
B. 198,971,949.14	Adjusted District Assessed Valuation / 1000			=	198,971.95
C. Step A (-) Step B				=	79,564.73
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,591,294.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,897,504.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,636,728.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,897,504.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS District: 1003 - CHELSEA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,341.73	1,292.98	1,319.54	
High Year	<b>2020</b>			
Weighted ADM	1,341.73	x Foundation Aid Factor	1,835.87	= 2,463,241.86 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 597,440.90

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	205,430.34 x .75	=	154,072.76
School Land		=	107,608.00
Gross Production		=	234.67
Motor Vehicle Collections		=	308,583.75
R.E.A. Tax		=	83,225.59
TOTAL CHARGEABLES		TOTAL =	1,251,165.67 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,212,076.19 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

474.16	x	81.00	x	1.39	<b>TOTAL</b>	=	53,385.67 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,341.73	=	119,923.83
		(Weighted ADM)		
B. 36,121,383.17	Adjusted District Assessed Valuation / 1000	=	36,121.38	
C. Step A (-) Step B		=	83,802.45	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,676,049.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,941,510.86</b> (6)	

Total Adjustments 0.00 (7)

Paid to Date 2,676,774.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,941,510.86 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS District: I004 - OOLOGAH-TALALA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,634.46	2,469.09	2,588.00	
High Year	<b>2020</b>			
Weighted ADM	2,634.46	x Foundation Aid Factor	1,835.87	= 4,836,526.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,307,853.55

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	469,101.91	x .75	=	351,826.43
School Land				245,088.89
Gross Production				535.40
Motor Vehicle Collections				702,497.68
R.E.A. Tax				105,565.84
TOTAL CHARGEABLES			TOTAL =	3,713,367.79 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	1,123,158.29 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,229.15	x	53.00	x	1.39	<b>TOTAL</b>	=	90,551.48 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,634.46	=	235,468.03
			(Weighted ADM)		
B. 150,055,497.47	Adjusted District Assessed Valuation / 1000			=	150,055.50
C. Step A (-) Step B				=	85,412.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,708,250.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,921,960.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,658,983.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,921,960.37 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS District: I005 - INOLA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,988.02	1,910.89	2,079.88	
High Year	<b>2022</b>			
Weighted ADM	2,079.88	x Foundation Aid Factor	1,835.87	= 3,818,389.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 874,624.84

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	336,734.37 x .75	=	252,550.78
School Land		=	175,959.67
Gross Production		=	384.35
Motor Vehicle Collections		=	504,367.56
R.E.A. Tax		=	39,811.92
TOTAL CHARGEABLES	TOTAL	=	1,847,699.12 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,970,690.18 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

920.80	x	37.00	x	1.39	TOTAL	=	47,356.74 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,079.88	=	185,899.67
		(Weighted ADM)		
B. 53,508,715.96	Adjusted District Assessed Valuation / 1000	=	53,508.72	
C. Step A (-) Step B		=	132,390.95	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,647,819.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>4,665,865.92 (6)</b>	

Total Adjustments 0.00 (7)

Paid to Date 4,245,937.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,665,865.92 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS District: I006 - SEQUOYAH**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,871.18	1,819.35	1,905.48	
High Year	<b>2022</b>			
Weighted ADM	1,905.48	x Foundation Aid Factor	1,835.87	= 3,498,213.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 804,722.95

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	341,968.53 x .75	=	256,476.40
School Land			178,787.72
Gross Production			390.38
Motor Vehicle Collections			512,523.12
R.E.A. Tax			55,634.73
TOTAL CHARGEABLES		TOTAL =	1,808,535.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,689,678.27 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,072.97	x	33.00	x	1.39	<b>TOTAL</b>	=	49,217.13 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,905.48	=	170,311.80
			(Weighted ADM)		
B. 48,215,874.95	Adjusted District Assessed Valuation / 1000			=	48,215.87
C. Step A (-) Step B				=	122,095.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,441,918.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,180,814.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,804,540.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,180,814.00 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS District: I007 - FOYIL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	796.45	770.66	742.33	
High Year	<b>2020</b>			
Weighted ADM	796.45	x Foundation Aid Factor	1,835.87	= 1,462,178.66 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 253,020.63

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	121,551.98 x .75	=	91,163.99
School Land			63,617.92
Gross Production			138.84
Motor Vehicle Collections			182,406.91
R.E.A. Tax			28,266.44
TOTAL CHARGEABLES		TOTAL =	618,614.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	843,563.93 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

395.97	x	33.00	x	1.39	<b>TOTAL</b>	=	18,163.14 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	796.45	=	71,186.70
			(Weighted ADM)		
B. 15,409,295.18	Adjusted District Assessed Valuation / 1000			=	15,409.30
C. Step A (-) Step B				=	55,777.40
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,115,548.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,977,275.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,799,320.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,977,275.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 66 - ROGERS District: I008 - VERDIGRIS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,024.61	2,011.70	2,120.48	
High Year	<b>2022</b>			
Weighted ADM	2,120.48	x Foundation Aid Factor	1,835.87	= 3,892,925.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,942,922.79

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	367,173.36 x .75	=	275,380.02
School Land			192,143.14
Gross Production			419.29
Motor Vehicle Collections			550,902.74
R.E.A. Tax			15,703.98
TOTAL CHARGEABLES		TOTAL =	2,977,471.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	915,453.66 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,094.31	x	33.00	x	1.39	<b>TOTAL</b>	=	50,196.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,120.48	=	189,528.50
		(Weighted ADM)		
B. 124,148,421.37	Adjusted District Assessed Valuation / 1000		=	124,148.42
C. Step A (-) Step B			=	65,380.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,307,601.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,273,251.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,068,658.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,273,251.26 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE District: C054 - JUSTICE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	325.18	242.05	202.87	
High Year	<b>2020</b>			
Weighted ADM	325.18	x Foundation Aid Factor	1,835.87 =	596,988.21 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 25,729.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	32,916.11 x .75	=	24,687.08
School Land			24,949.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,425.95
TOTAL CHARGEABLES		TOTAL =	80,791.71 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	516,196.50 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

96.34	x	53.00	x	1.39	<b>TOTAL</b>	=	7,097.37 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	325.18	=	29,064.59
		(Weighted ADM)		
B. 1,416,831.36	Adjusted District Assessed Valuation / 1000		=	1,416.83
C. Step A (-) Step B			=	27,647.76
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	552,955.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,076,249.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 979,386.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,076,249.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE District: I001 - SEMINOLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,511.83	2,307.93	2,343.61	
High Year	<b>2020</b>			
Weighted ADM	2,511.83	x Foundation Aid Factor	1,835.87	= 4,611,393.34 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 872,030.91

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	278,829.20	x .75	=	209,121.90
School Land				211,270.18
Gross Production				121,215.64
Motor Vehicle Collections				606,066.99
R.E.A. Tax				15,962.11
TOTAL CHARGEABLES			TOTAL =	2,035,667.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	2,575,725.61 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

828.38	x	33.00	x	1.39	<b>TOTAL</b>	=	37,997.79 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	2,511.83	=	224,507.37
			(Weighted ADM)		
B. 53,928,937.08	Adjusted District Assessed Valuation / 1000			=	53,928.94
C. Step A (-) Step B				=	170,578.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,411,568.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	6,025,292.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,483,015.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,025,292.00 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE District: I002 - WEWOKA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,085.71	1,099.35	1,137.92	
High Year	<b>2022</b>			
Weighted ADM	1,137.92	x Foundation Aid Factor	1,835.87	= 2,089,073.19 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 262,388.95

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	120,258.63 x .75	=	90,193.97
School Land		=	90,452.77
Gross Production		=	52,165.16
Motor Vehicle Collections		=	259,164.63
R.E.A. Tax		=	7,343.38
TOTAL CHARGEABLES	TOTAL	=	761,708.86 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,327,364.33 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

177.53	x	59.00	x	1.39	TOTAL	=	14,559.24 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,137.92	=	101,707.29
		(Weighted ADM)		
B. 15,425,821.35	Adjusted District Assessed Valuation / 1000		=	15,425.82
C. Step A (-) Step B			=	86,281.47
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,725,629.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	3,067,552.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,791,473.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,067,552.97 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE District: I003 - BOWLEGS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	386.07	418.60	420.35	
High Year	<b>2022</b>			
Weighted ADM	420.35	x Foundation Aid Factor	1,833.93	= 770,892.48 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 173,171.66

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	40,047.31	x .75	=	30,035.48
School Land				30,468.76
Gross Production				17,431.28
Motor Vehicle Collections				87,464.15
R.E.A. Tax				30,904.73
TOTAL CHARGEABLES			TOTAL	= 369,476.06 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 401,416.42 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

212.89	x	68.00	x	1.39		<b>TOTAL</b>	=	20,122.36 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	420.35	=	37,516.24
			(Weighted ADM)		
B. 9,856,098.77	Adjusted District Assessed Valuation / 1000			=	9,856.10
C. Step A (-) Step B				=	27,660.14
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	553,202.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	974,741.58 (6)
Administrative Cost Penalty			7,745.91		

Total Adjustments 7,745.91 (7)

Paid to Date 879,966.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 966,995.67 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE District: I004 - KONAWA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	966.30	892.31	875.06	
High Year	<b>2020</b>			
Weighted ADM	966.30	x Foundation Aid Factor	1,835.87	= 1,774,001.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 791,489.33

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	108,528.92 x .75	=	81,396.69
School Land			82,252.95
Gross Production			47,184.32
Motor Vehicle Collections			235,967.04
R.E.A. Tax			62,722.27
TOTAL CHARGEABLES		TOTAL =	1,301,012.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	472,988.58 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

319.65	x	84.00	x	1.39	<b>TOTAL</b>	=	37,322.33 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	966.30	=	86,367.89
		(Weighted ADM)		
B. 50,927,569.00	Adjusted District Assessed Valuation / 1000		=	50,927.57
C. Step A (-) Step B			=	35,440.32
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	708,806.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,219,117.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,109,396.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,219,117.31 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE District: I006 - NEW LIMA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	460.77	409.78	411.41	
High Year	<b>2020</b>			
Weighted ADM	460.77	x Foundation Aid Factor	1,835.87	= 845,913.82 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 141,994.19

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	47,889.04 x .75	=	35,916.78
School Land			36,544.74
Gross Production			20,863.44
Motor Vehicle Collections			104,957.63
R.E.A. Tax			32,864.95
TOTAL CHARGEABLES		TOTAL =	373,141.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	472,772.09 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

230.36	x	73.00	x	1.39	<b>TOTAL</b>	=	23,374.63 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	460.77	=	41,183.62
			(Weighted ADM)		
B. 8,072,438.50	Adjusted District Assessed Valuation / 1000			=	8,072.44
C. Step A (-) Step B				=	33,111.18
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	662,223.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,158,370.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,054,116.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,158,370.32 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE District: I007 - VARNUM**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	506.34	571.05	572.11	
High Year	<b>2022</b>			
Weighted ADM	572.11	x Foundation Aid Factor	1,835.87	= 1,050,319.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 145,546.29

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	54,147.64 x .75	=	40,610.73
School Land			41,032.49
Gross Production			23,540.46
Motor Vehicle Collections			117,711.29
R.E.A. Tax			30,485.73
TOTAL CHARGEABLES		TOTAL =	398,926.99 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	651,392.60 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

320.74	x	33.00	x	1.39	<b>TOTAL</b>	=	14,712.34 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	572.11	=	51,135.19
		(Weighted ADM)		
B. 7,940,332.33	Adjusted District Assessed Valuation / 1000	=	7,940.33	
C. Step A (-) Step B		=	43,194.86	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	863,897.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,530,002.14 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,392,301.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,530,002.14 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE District: I010 - SASAKWA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	412.33	367.45	388.51	
High Year	<b>2020</b>			
Weighted ADM	412.33	x Foundation Aid Factor	1,835.87 =	756,984.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 113,387.07

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	40,174.81 x .75	=	30,131.11
School Land			30,064.91
Gross Production			17,400.57
Motor Vehicle Collections			86,069.12
R.E.A. Tax			45,147.22
TOTAL CHARGEABLES		TOTAL =	322,200.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	434,784.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

195.75	x	81.00	x	1.39	<b>TOTAL</b>	=	22,039.49 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	412.33	=	36,854.06
		(Weighted ADM)		
B. 6,344,776.31	Adjusted District Assessed Valuation / 1000		=	6,344.78
C. Step A (-) Step B			=	30,509.28
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	610,185.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,067,009.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 970,978.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,067,009.37 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE District: I014 - STROTHER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	624.95	587.53	611.61	
High Year	<b>2020</b>			
Weighted ADM	624.95	x Foundation Aid Factor	1,835.87	= 1,147,326.96 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 295,369.34

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	75,193.23 x .75	=	56,394.92
School Land			56,970.53
Gross Production			32,688.19
Motor Vehicle Collections			163,428.54
R.E.A. Tax			91,793.49
TOTAL CHARGEABLES		TOTAL =	696,645.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	450,681.95 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

368.44	x	70.00	x	1.39	<b>TOTAL</b>	=	35,849.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	624.95	=	55,858.03
		(Weighted ADM)		
B. 15,507,821.10	Adjusted District Assessed Valuation / 1000		=	15,507.82
C. Step A (-) Step B			=	40,350.21
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	807,004.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,293,535.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,177,117.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,293,535.36 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 67 - SEMINOLE District: I015 - BUTNER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	429.82	334.56	323.94	
High Year	<b>2020</b>			
Weighted ADM	429.82	x Foundation Aid Factor	1,835.87	= 789,093.64 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 421,159.59

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	42,813.89 x .75	=	32,110.42
School Land			32,276.51
Gross Production			18,584.32
Motor Vehicle Collections			92,513.66
R.E.A. Tax			81,582.74
TOTAL CHARGEABLES		TOTAL =	678,227.24 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	110,866.40 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

153.09	x	92.00	x	1.39		<b>TOTAL</b>	=	19,577.15 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	429.82	=	38,417.31
			(Weighted ADM)		
B. 23,335,300.41	Adjusted District Assessed Valuation / 1000			=	23,335.30
C. Step A (-) Step B				=	15,082.01
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	301,640.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	432,083.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 393,196.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 432,083.75 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: C001 - LIBERTY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	580.73	600.37	628.81	
High Year	<b>2022</b>			
Weighted ADM	628.81	x Foundation Aid Factor	1,835.87 =	1,154,413.41 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 169,483.17

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	38,971.24 x .75	=	29,228.43
School Land			46,286.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,175.00
TOTAL CHARGEABLES		TOTAL =	260,173.23 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	894,240.18 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

187.04	x	57.00	x	1.39	<b>TOTAL</b>	=	14,819.18 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	628.81	=	56,203.04
		(Weighted ADM)		
B. 9,969,598.00	Adjusted District Assessed Valuation / 1000		=	9,969.60
C. Step A (-) Step B			=	46,233.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	924,668.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,833,728.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,668,692.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,833,728.16 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: C035 - MARBLE CITY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	223.43	170.56	156.26	
High Year	<b>2020</b>			
Weighted ADM	223.43	x Foundation Aid Factor	1,833.93 =	409,754.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 116,012.08

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	11,856.19 x .75	=	8,892.14
School Land			14,037.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			28,541.98
TOTAL CHARGEABLES		TOTAL =	167,483.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	242,271.21 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

60.54	x	86.00	x	1.39	<b>TOTAL</b>	=	7,236.95 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor x	223.43	=	19,941.13
		(Weighted ADM)		
B. 7,333,254.00	Adjusted District Assessed Valuation / 1000	=	7,333.25	
C. Step A (-) Step B		=	12,607.88	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	252,157.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	501,665.76 (6)	
Administrative Costs Penalty		877.35		

Total Adjustments 877.35 (7)

Paid to Date 455,717.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 500,788.41 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: C036 - BRUSHY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	680.88	629.12	661.57	
High Year	<b>2020</b>			
Weighted ADM	680.88	x Foundation Aid Factor	1,835.87 =	1,250,007.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 77,367.75

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	48,019.93 x .75	=	36,014.95
School Land			57,184.93
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			48,662.50
TOTAL CHARGEABLES		TOTAL =	219,230.13 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,030,777.04 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

219.22	x	62.00	x	1.39	<b>TOTAL</b>	=	18,892.38 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	680.88	=	60,857.05
		(Weighted ADM)		
B. 4,572,562.00	Adjusted District Assessed Valuation / 1000	=	4,572.56	
C. Step A (-) Step B		=	56,284.49	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,125,689.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	2,175,359.22 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,979,576.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,175,359.22 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: C050 - BELFONTE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	281.14	271.20	278.96	
High Year	<b>2020</b>			
Weighted ADM	281.14	x Foundation Aid Factor	1,835.87 =	516,136.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 38,751.78

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	17,908.11 x .75	=	13,431.08
School Land			21,380.44
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			23,766.18
TOTAL CHARGEABLES		TOTAL =	97,329.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	418,807.01 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

117.44	x	88.00	x	1.39	<b>TOTAL</b>	=	14,365.26 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	281.14	=	25,128.29
		(Weighted ADM)		
B. 2,323,515.71	Adjusted District Assessed Valuation / 1000	=	2,323.52	
C. Step A (-) Step B		=	22,804.77	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	456,095.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	889,267.67 (6)	

Total Adjustments 0.00 (7)

Paid to Date 809,233.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 889,267.67 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: C068 - MOFFETT**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	572.13	592.59	626.01	
High Year	<b>2022</b>			
Weighted ADM	626.01	x Foundation Aid Factor	1,835.87	= 1,149,272.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 14,240.37

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	41,613.87 x .75	=	31,210.40
School Land			49,611.38
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			541.43
TOTAL CHARGEABLES	TOTAL	=	95,603.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,053,669.40 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	626.01	=	55,952.77
			(Weighted ADM)		
B. 946,204.00	Adjusted District Assessed Valuation / 1000			=	946.20
C. Step A (-) Step B				=	55,006.57
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,100,131.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,153,800.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,959,958.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,153,800.80 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: I001 - SALLISAW**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,004.24	2,921.71	3,062.83	
High Year	<b>2022</b>			
Weighted ADM	3,062.83	x Foundation Aid Factor	1,835.87	= 5,622,957.71 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,073,086.21

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	217,202.88	x .75	=	162,902.16
School Land				259,204.48
Gross Production				2,364.51
Motor Vehicle Collections				743,128.88
R.E.A. Tax				80,424.20
TOTAL CHARGEABLES			TOTAL =	2,321,110.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	3,301,847.27 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,584.68	x	48.00	x	1.39	<b>TOTAL</b>	=	105,729.85 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,062.83	=	273,755.75
			(Weighted ADM)		
B. 66,775,744.00	Adjusted District Assessed Valuation / 1000			=	66,775.74
C. Step A (-) Step B				=	206,980.01
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	4,139,600.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	7,547,177.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,867,931.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,547,177.32 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: I002 - VIAN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,367.02	1,335.34	1,356.30	
High Year	<b>2020</b>			
Weighted ADM	1,367.02	x Foundation Aid Factor	1,835.87	= 2,509,671.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 421,302.61

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	100,964.62 x .75	=	75,723.47
School Land			120,548.56
Gross Production			1,099.08
Motor Vehicle Collections			345,643.20
R.E.A. Tax			103,821.51
TOTAL CHARGEABLES		TOTAL =	1,068,138.43 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,441,532.58 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

615.93	x	64.00	x	1.39	<b>TOTAL</b>	=	54,793.13 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,367.02	=	122,184.25
			(Weighted ADM)		
B. 25,942,279.00	Adjusted District Assessed Valuation / 1000			=	25,942.28
C. Step A (-) Step B				=	96,241.97
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,924,839.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,421,165.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,113,260.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,421,165.11 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: I003 - MULBROW**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,218.09	2,080.96	2,152.15	
High Year	<b>2020</b>			
Weighted ADM	2,218.09	x Foundation Aid Factor	1,835.87	= 4,072,124.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 584,278.14

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	156,525.02 x .75	=	117,393.77
School Land			187,072.07
Gross Production			1,703.90
Motor Vehicle Collections			536,492.84
R.E.A. Tax			52,869.74
TOTAL CHARGEABLES		TOTAL =	1,479,810.46 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,592,314.43 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

946.07	x	55.00	x	1.39	<b>TOTAL</b>	=	72,327.05 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,218.09	=	198,252.88
		(Weighted ADM)		
B. 35,692,006.00	Adjusted District Assessed Valuation / 1000		=	35,692.01
C. Step A (-) Step B			=	162,560.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	3,251,217.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	5,915,858.88 (6)

2020 Maintenance of Effort Penalty  
assessed in FY2022

23,699.71

**Total Adjustments** 23,699.71 (7)**Paid to Date** 5,361,864.84**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 5,892,159.17 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: I004 - GANS**

	2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks
		720.23	670.43	629.14
High Year	2020			
Weighted ADM	<u>720.23</u>	x Foundation Aid Factor	<u>1,835.87</u>	= <u>1,322,248.65</u> (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>125,134.27</u>
2020-2021 Collections (July 2020 through June 2021)				
75% of County 4-Mill Levy		<u>46,825.40</u>	x .75	= 35,119.05
School Land				55,918.61
Gross Production				509.76
Motor Vehicle Collections				160,339.03
R.E.A. Tax				27,702.34
TOTAL CHARGEABLES			TOTAL	= <u>404,723.06</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>917,525.59</u> (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

276.84	x	59.00	x	1.39	<b>TOTAL</b>	=	22,703.65 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	720.23	=	64,374.16
			(Weighted ADM)		
B. 7,556,417.00	Adjusted District Assessed Valuation / 1000			=	7,556.42
C. Step A (-) Step B				=	56,817.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,136,354.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,076,584.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,889,691.48
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	2,076,584.04 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: I005 - ROLAND**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,574.45	1,460.54	1,526.46	
High Year	<b>2020</b>			
Weighted ADM	1,574.45	x Foundation Aid Factor	1,835.87	= 2,890,485.52 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 427,484.11

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	106,130.90 x .75	=	79,598.18
School Land			126,539.92
Gross Production			1,155.35
Motor Vehicle Collections			362,717.53
R.E.A. Tax			42,893.24
TOTAL CHARGEABLES		TOTAL =	1,040,388.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,850,097.19 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

695.06	x	40.00	x	1.39	<b>TOTAL</b>	=	38,645.34 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,574.45	=	140,724.34
			(Weighted ADM)		
B. 26,835,161.00	Adjusted District Assessed Valuation / 1000			=	26,835.16
C. Step A (-) Step B				=	113,889.18
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,277,783.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,166,526.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,791,538.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,166,526.13 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: I006 - GORE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	867.57	827.70	880.75	
High Year	<b>2022</b>			
Weighted ADM	880.75	x Foundation Aid Factor	1,835.87 =	1,616,942.50 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 349,310.08

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	59,902.54 x .75	=	44,926.91
School Land			71,267.46
Gross Production			652.13
Motor Vehicle Collections			204,191.81
R.E.A. Tax			84,224.66
TOTAL CHARGEABLES		TOTAL =	754,573.05 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	862,369.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

448.55	x	55.00	x	1.39	<b>TOTAL</b>	=	34,291.65 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	880.75	=	78,721.44
		(Weighted ADM)		
B. 22,026,614.24	Adjusted District Assessed Valuation / 1000		=	22,026.61
C. Step A (-) Step B			=	56,694.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,133,896.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,030,557.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,847,807.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,030,557.70 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 68 - SEQUOYAH District: 1007 - CENTRAL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	774.55	732.74	763.11	
High Year	<b>2020</b>			
Weighted ADM	774.55	x Foundation Aid Factor	1,835.87	= 1,421,973.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 186,704.67

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	57,663.44 x .75	=	43,247.58
School Land			68,712.09
Gross Production			627.73
Motor Vehicle Collections			196,934.48
R.E.A. Tax			29,854.00
TOTAL CHARGEABLES		TOTAL =	526,080.55 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	895,892.56 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

424.60	x	40.00	x	1.39	<b>TOTAL</b>	=	23,607.76 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	774.55	=	69,229.28
		(Weighted ADM)		
B. 11,080,396.00	Adjusted District Assessed Valuation / 1000		=	11,080.40
C. Step A (-) Step B			=	58,148.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,162,977.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,082,477.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,895,054.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,082,477.92 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS District: C082 - GRANDVIEW**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	236.68	270.74	217.35	
High Year	<b>2021</b>			
Weighted ADM	270.74	x Foundation Aid Factor	1,835.87	= 497,043.44 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 96,896.91

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	28,754.39	x .75	=	21,565.79
School Land				17,588.69
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				52,276.96
TOTAL CHARGEABLES			TOTAL =	188,328.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	308,715.09 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

95.61	x	84.00	x	1.39	<b>TOTAL</b>	=	11,163.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	270.74	=	24,198.74
			(Weighted ADM)		
B. 5,974,611.78	Adjusted District Assessed Valuation / 1000			=	5,974.61
C. Step A (-) Step B				=	18,224.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	364,482.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	684,361.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 622,768.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 684,361.11 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS District: I001 - DUNCAN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,386.04	5,039.36	5,226.11	
High Year	<b>2020</b>			
Weighted ADM	5,386.04	x Foundation Aid Factor	1,835.87	= 9,888,069.25 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	2,597,218.28
2020-2021 Collections (July 2020 through June 2021)				
75% of County 4-Mill Levy		784,235.31 x .75	=	588,176.48
School Land				479,593.37
Gross Production				1,141,806.47
Motor Vehicle Collections				1,374,288.13
R.E.A. Tax				91,204.22
TOTAL CHARGEABLES			TOTAL	= 6,272,286.95 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	3,615,782.30 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,770.98	x	33.00	x	1.39	<b>TOTAL</b>	=	81,234.85 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	5,386.04	=	481,404.26
			(Weighted ADM)		
B. 165,217,447.89	Adjusted District Assessed Valuation / 1000			=	165,217.45
C. Step A (-) Step B				=	316,186.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	6,323,736.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	10,020,753.35 (6)

Total Adjustments	0.00 (7)
Paid to Date	9,118,885.55
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	10,020,753.35 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS District: I002 - COMANCHE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,456.86	1,444.86	1,523.33	
High Year	<b>2022</b>			
Weighted ADM	1,523.33	x Foundation Aid Factor	1,835.87	= 2,796,635.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 632,485.19

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	209,208.65 x .75	=	156,906.49
School Land			128,003.95
Gross Production			304,075.33
Motor Vehicle Collections			366,987.99
R.E.A. Tax			203,063.80
TOTAL CHARGEABLES		TOTAL =	1,791,522.75 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,005,113.10 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

723.90	x	70.00	x	1.39		<b>TOTAL</b>	=	70,435.47 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,523.33	=	136,155.24
			(Weighted ADM)		
B. 40,353,019.28	Adjusted District Assessed Valuation / 1000			=	40,353.02
C. Step A (-) Step B				=	95,802.22
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,916,044.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,991,592.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,722,349.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,991,592.97 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS District: I003 - MARLOW**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,142.69	2,057.12	2,238.76	
High Year	<b>2022</b>			
Weighted ADM	2,238.76	x Foundation Aid Factor	1,835.87 =	4,110,072.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 779,960.50

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	309,509.00 x .75	=	232,131.75
School Land			189,604.51
Gross Production			449,566.82
Motor Vehicle Collections			543,833.21
R.E.A. Tax			56,848.97
TOTAL CHARGEABLES		TOTAL =	2,251,945.76 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,858,126.56 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

804.23	x	33.00	x	1.39	<b>TOTAL</b>	=	36,890.03 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	2,238.76	=	200,100.37
		(Weighted ADM)		
B. 49,387,249.48	Adjusted District Assessed Valuation / 1000		=	49,387.25
C. Step A (-) Step B			=	150,713.12
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	3,014,262.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	4,909,278.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,467,443.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,909,278.99 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS District: I015 - VELMA-ALMA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	832.87	781.23	788.50	
High Year	<b>2020</b>			
Weighted ADM	832.87	x Foundation Aid Factor	1,835.87 =	1,529,041.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 633,866.75

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	104,331.41 x .75	=	78,248.56
School Land			63,861.69
Gross Production			151,826.72
Motor Vehicle Collections			183,057.51
R.E.A. Tax			319,564.78
TOTAL CHARGEABLES		TOTAL =	1,430,426.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	98,615.04 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

313.62	x	90.00	x	1.39	<b>TOTAL</b>	=	39,233.86 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	832.87	=	74,441.92
		(Weighted ADM)		
B. 40,343,048.30	Adjusted District Assessed Valuation / 1000		=	40,343.05
C. Step A (-) Step B			=	34,098.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	681,977.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	819,826.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 746,041.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 819,826.30 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS District: I021 - EMPIRE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	800.10	803.50	813.69	
High Year	<b>2022</b>			
Weighted ADM	813.69	x Foundation Aid Factor	1,835.87	= 1,493,829.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 238,534.95

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	120,481.78 x .75	=	90,361.34
School Land			73,675.94
Gross Production			175,361.20
Motor Vehicle Collections			211,133.05
R.E.A. Tax			87,673.65
TOTAL CHARGEABLES		TOTAL =	876,740.13 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	617,088.93 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

470.56	x	64.00	x	1.39	<b>TOTAL</b>	=	41,861.02 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	813.69	=	72,727.61
		(Weighted ADM)		
B. 14,441,619.98	Adjusted District Assessed Valuation / 1000		=	14,441.62
C. Step A (-) Step B			=	58,285.99
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,165,719.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,824,669.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,660,449.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,824,669.75 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS District: I034 - CENTRAL HIGH**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	660.06	614.36	618.50	
High Year	<b>2020</b>			
Weighted ADM	660.06	x Foundation Aid Factor	1,835.87	= 1,211,784.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 224,819.79

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	93,425.84 x .75	=	70,069.38
School Land			57,218.61
Gross Production			135,905.85
Motor Vehicle Collections			164,051.06
R.E.A. Tax			97,398.65
TOTAL CHARGEABLES		TOTAL =	749,463.34 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	462,321.01 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

347.13	x	70.00	x	1.39	<b>TOTAL</b>	=	33,775.75 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	660.06	=	58,996.16
		(Weighted ADM)		
B. 13,778,824.51	Adjusted District Assessed Valuation / 1000		=	13,778.82
C. Step A (-) Step B			=	45,217.34
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	904,346.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,400,443.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,274,403.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,400,443.56 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 69 - STEPHENS District: I042 - BRAY-DOYLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	608.22	547.60	563.04	
High Year	<b>2020</b>			
Weighted ADM	608.22	x Foundation Aid Factor	1,835.87	= 1,116,612.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,285,758.25

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	69,543.35 x .75	=	52,157.51
School Land			42,495.67
Gross Production			101,169.21
Motor Vehicle Collections			121,773.64
R.E.A. Tax			203,886.59
TOTAL CHARGEABLES		TOTAL	= 1,807,240.87 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

245.16	x	95.00	x	1.39		<b>TOTAL</b>	=	32,373.38 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	608.22	=	54,362.70
			(Weighted ADM)		
B. 81,279,972.72	Adjusted District Assessed Valuation / 1000			=	81,279.97
C. Step A (-) Step B				=	(26,917.27)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>32,373.38 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 29,459.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 32,373.38 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS District: C009 - OPTIMA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	88.68	88.22	85.07	
High Year	<b>2020</b>			
Weighted ADM	88.68	x Foundation Aid Factor	1,833.93 =	162,632.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 131,127.86

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	11,527.67 x .75	=	8,645.75
School Land			6,606.51
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			20,926.00
TOTAL CHARGEABLES	TOTAL	=	167,306.12 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

36.48	x	125.00	x	1.39	TOTAL	=	6,338.40 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	88.68	=	7,914.69
			(Weighted ADM)		
B. 8,252,225.40	Adjusted District Assessed Valuation / 1000			=	8,252.23
C. Step A (-) Step B				=	(337.54)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	0.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	6,338.40 (6)
Administrative Cost Penalty			4,203.41		

Total Adjustments 4,203.41 (7)

Paid to Date 4,627.03

Recoupments 0.00

Adjustment To Paid To Date 2,492.04

**TOTAL NET STATE AID (Amount 6 + 7) 4,627.03 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS District: C080 - STRAIGHT**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	67.76	70.15	68.19

High Year

**2021**

Weighted ADM

70.15

x Foundation Aid Factor

1,833.93 =

128,650.19 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 136,864.44

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

9,467.75 x .75

= 7,100.81

School Land

5,399.30

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

54,364.81

TOTAL CHARGEABLES

TOTAL

= 203,729.36 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

34.24

x

167.00

x

1.39

TOTAL

= 7,948.13 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.25

Incentive Factor x

70.15

(Weighted ADM)

= 6,260.89

B. 8,762,127.85

Adjusted District Assessed Valuation / 1000

= 8,762.13

C. Step A (-) Step B

= (2,501.24)

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 0.00 (5)

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

= 7,948.13 (6)

**Supplement**

39,041.34

Administrative Cost Penalty

3,537.41

**Total Adjustments**

3,537.41 (7)

**Paid to Date**

39,541.37

**Recoupments**

0.00

**Adjustment To Paid To Date**

0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

43,452.06 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS District: I001 - YARBROUGH**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	214.73	238.82	273.59	
High Year	<b>2022</b>			
Weighted ADM	273.59	x Foundation Aid Factor	1,835.87	= 502,275.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 228,757.40

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	19,487.68 x .75	=	14,615.76
School Land			11,421.07
Gross Production			7,743.52
Motor Vehicle Collections			32,846.34
R.E.A. Tax			120,030.72
TOTAL CHARGEABLES		TOTAL =	415,414.81 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	86,860.86 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

84.66	x	167.00	x	1.39	<b>TOTAL</b>	=	19,652.13 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	273.59	=	24,453.47
			(Weighted ADM)		
B. 14,465,501.08	Adjusted District Assessed Valuation / 1000			=	14,465.50
C. Step A (-) Step B				=	9,987.97
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	199,759.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	306,272.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 278,707.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 306,272.39 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS District: I008 - GUYMON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,005.21	4,694.87	4,663.17	
High Year	<b>2020</b>			
Weighted ADM	5,005.21	x Foundation Aid Factor	1,835.87	= 9,188,914.88 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,882,064.27

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	733,377.76 x .75	=	550,033.32
School Land			421,231.09
Gross Production			289,559.72
Motor Vehicle Collections			1,207,611.59
R.E.A. Tax			191,286.70
TOTAL CHARGEABLES		TOTAL =	4,541,786.69 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,647,128.19 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,445.99	x	79.00	x	1.39	<b>TOTAL</b>	=	158,784.16 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	5,005.21	=	447,365.67
			(Weighted ADM)		
B. 118,592,581.84	Adjusted District Assessed Valuation / 1000			=	118,592.58
C. Step A (-) Step B				=	328,773.09
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	6,575,461.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	11,381,374.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,357,050.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 11,381,374.15 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS District: I015 - HARDESTY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	192.70	204.81	175.71	
High Year	<b>2021</b>			
Weighted ADM	204.81	x Foundation Aid Factor	1,835.87	= 376,004.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 181,306.33

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	18,575.81 x .75	=	13,931.86
School Land			10,654.02
Gross Production			7,330.94
Motor Vehicle Collections			30,536.60
R.E.A. Tax			76,454.52
TOTAL CHARGEABLES		TOTAL =	320,214.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	55,790.26 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

9.83	x	167.00	x	1.39	<b>TOTAL</b>	=	2,281.84 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	204.81	=	18,305.92
			(Weighted ADM)		
B. 11,191,748.51	Adjusted District Assessed Valuation / 1000			=	11,191.75
C. Step A (-) Step B				=	7,114.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	142,283.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	200,355.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 182,323.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 200,355.50 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS District: I023 - HOOKER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,166.92	1,118.18	1,109.21	
High Year	<b>2020</b>			
Weighted ADM	1,166.92	x Foundation Aid Factor	1,835.87	= 2,142,313.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 517,857.87

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	152,385.37 x .75	=	114,289.03
School Land			87,673.61
Gross Production			60,198.27
Motor Vehicle Collections			251,415.45
R.E.A. Tax			113,786.37
TOTAL CHARGEABLES		TOTAL =	1,145,220.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	997,092.82 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

144.35	x	143.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	28,692.45 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,166.92	=	104,299.31
		(Weighted ADM)		
B. 31,966,535.08	Adjusted District Assessed Valuation / 1000		=	31,966.54
C. Step A (-) Step B			=	72,332.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,446,655.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	2,472,440.67 (6)
2020 Excess Cost Penalty assessed in FY2022		5,838.73		

Total Adjustments 5,838.73 (7)

Paid to Date 2,244,607.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 2,466,601.94 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS District: I053 - TYRONE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	371.93	373.89	384.81	
High Year	<b>2022</b>			
Weighted ADM	384.81	x Foundation Aid Factor	1,835.87 =	706,461.13 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 147,849.84

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	53,187.39 x .75	=	39,890.54
School Land			30,469.25
Gross Production			20,982.71
Motor Vehicle Collections			87,314.69
R.E.A. Tax			29,446.31
TOTAL CHARGEABLES		TOTAL =	355,953.34 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	350,507.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

40.14	x	128.00	x	1.39	<b>TOTAL</b>	=	7,141.71 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	384.81	=	34,394.32
		(Weighted ADM)		
B. 9,217,571.31	Adjusted District Assessed Valuation / 1000	=	9,217.57	
C. Step A (-) Step B		=	25,176.75	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	503,535.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	861,184.50 (6)	

2020 Maintenance of Effort Penalty  
assessed in FY2022

44,826.26

<b>Total Adjustments</b>	<b>44,826.26 (7)</b>
<b>Paid to Date</b>	<b>742,886.00</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>816,358.24 (8)</b>

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS District: 1060 - GOODWELL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	370.39	356.93	375.18	
High Year	<b>2022</b>			
Weighted ADM	375.18	x Foundation Aid Factor	1,835.87	= 688,781.71 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 381,607.65

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	56,428.92	x .75	=	42,321.69
School Land				32,483.29
Gross Production				22,295.42
Motor Vehicle Collections				93,157.97
R.E.A. Tax				63,357.10
TOTAL CHARGEABLES			TOTAL =	635,223.12 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	53,558.59 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

146.34	x	112.00	x	1.39	<b>TOTAL</b>	=	22,782.21 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	375.18	=	33,533.59
			(Weighted ADM)		
B. 24,683,547.90	Adjusted District Assessed Valuation / 1000			=	24,683.55
C. Step A (-) Step B				=	8,850.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	177,000.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	253,341.60 (6)
2020 Excess Cost Penalty assessed in FY2022			5,306.67		

Total Adjustments 5,306.67 (7)

Paid to Date 225,711.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 248,034.93 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 70 - TEXAS District: I061 - TEXHOMA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	514.00	490.89	488.40	
High Year	<b>2020</b>			
Weighted ADM	514.00	x Foundation Aid Factor	1,835.87 =	943,637.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 261,719.49

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	59,682.19 x .75	=	44,761.64
School Land			34,248.78
Gross Production			23,557.64
Motor Vehicle Collections			98,172.46
R.E.A. Tax			77,244.16
TOTAL CHARGEABLES		TOTAL =	539,704.17 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	403,933.01 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

35.00	x	167.00	x	1.39	<b>TOTAL</b>	=	8,124.55 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	514.00	=	45,941.32
			(Weighted ADM)		
B. 15,128,294.26	Adjusted District Assessed Valuation / 1000			=	15,128.29
C. Step A (-) Step B				=	30,813.03
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	616,260.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,028,318.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 935,769.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,028,318.16 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN District: C009 - DAVIDSON**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	71.51	75.49	55.29

High Year

**2021**

Weighted ADM

75.49

x Foundation Aid Factor

1,835.87 =

138,589.83 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 80,097.12

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

5,102.18 x .75

= 3,826.64

School Land

5,232.28

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

39,717.68

TOTAL CHARGEABLES

TOTAL

= 128,873.72 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 9,716.11 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

12.26

x

167.00

x

1.39

TOTAL

= 2,845.91 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

75.49

(Weighted ADM)

= 6,747.30

B. 4,910,921.01

Adjusted District Assessed Valuation / 1000

= 4,910.92

C. Step A (-) Step B

= 1,836.38

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 36,727.60 (5)

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

= 49,289.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 44,853.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

49,289.62 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN District: I008 - TIPTON**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	472.90	426.21	396.93	
High Year	<b>2020</b>			
Weighted ADM	472.90	x Foundation Aid Factor	1,835.87 =	868,182.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 133,726.71

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	35,715.65 x .75	=	26,786.74
School Land			36,827.96
Gross Production			3,333.03
Motor Vehicle Collections			105,635.88
R.E.A. Tax			73,561.90
TOTAL CHARGEABLES		TOTAL =	379,872.22 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	488,310.70 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

94.41	x	134.00	x	1.39	<b>TOTAL</b>	=	17,584.81 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	472.90	=	42,267.80
		(Weighted ADM)		
B. 7,983,684.17	Adjusted District Assessed Valuation / 1000	=	7,983.68	
C. Step A (-) Step B		=	34,284.12	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	685,682.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,191,577.91 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,084,335.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,191,577.91 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN District: I158 - FREDERICK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,447.01	1,394.64	1,452.23	
High Year	<b>2022</b>			
Weighted ADM	1,452.23	x Foundation Aid Factor	1,835.87	= 2,666,105.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 353,737.78

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	114,859.80 x .75	=	86,144.85
School Land			118,256.16
Gross Production			10,735.67
Motor Vehicle Collections			338,955.78
R.E.A. Tax			90,970.04
TOTAL CHARGEABLES		TOTAL =	998,800.28 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,667,305.21 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

156.09	x	145.00	x	1.39	<b>TOTAL</b>	=	31,459.94 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,452.23	=	129,800.32
		(Weighted ADM)		
B. 21,451,654.56	Adjusted District Assessed Valuation / 1000		=	21,451.65
C. Step A (-) Step B			=	108,348.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,166,973.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	3,865,738.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,517,822.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,865,738.55 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 71 - TILLMAN District: I249 - GRANDFIELD**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	384.06	408.31	412.38	
High Year	<b>2022</b>			
Weighted ADM	412.38	x Foundation Aid Factor	1,835.87	= 757,076.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 109,418.86

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	28,603.73 x .75	=	21,452.80
School Land			29,463.32
Gross Production			2,673.43
Motor Vehicle Collections			84,460.17
R.E.A. Tax			42,720.93
TOTAL CHARGEABLES		TOTAL =	290,189.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	466,886.56 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

111.19	x	125.00	x	1.39	<b>TOTAL</b>	=	19,319.26 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	412.38	=	36,858.52
		(Weighted ADM)		
B. 6,492,731.82	Adjusted District Assessed Valuation / 1000	=	6,492.73	
C. Step A (-) Step B		=	30,365.79	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	607,315.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,093,521.62 (6)	

Total Adjustments 0.00 (7)

Paid to Date 995,104.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,093,521.62 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: C015 - KEYSTONE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	584.60	468.63	481.94	
High Year	<b>2020</b>			
Weighted ADM	584.60	x Foundation Aid Factor	1,835.87 =	1,073,249.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 284,451.38

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	78,895.26 x .75	=	59,171.45
School Land			44,136.33
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			117,320.49
TOTAL CHARGEABLES	TOTAL	=	505,079.65 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	568,169.95 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

226.95	x	59.00	x	1.39	TOTAL	=	18,612.17 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	584.60	=	52,251.55
		(Weighted ADM)		
B. 17,702,751.43	Adjusted District Assessed Valuation / 1000	=	17,702.75	
C. Step A (-) Step B		=	34,548.80	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>690,976.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,277,758.12 (6)</b>	

Total Adjustments 0.00 (7)

Paid to Date 1,162,759.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,277,758.12 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: E004 - TULSA CHARTER: SCHL ARTS/SCI.**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	724.34	831.39	823.15	
High Year	<b>2021</b>			
Weighted ADM	831.39	x Foundation Aid Factor	1,835.87	= 1,526,323.96 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land		=	0.00
Gross Production		=	0.00
Motor Vehicle Collections		=	0.00
R.E.A. Tax		=	0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,526,323.96 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**A. 89.38 Incentive Factor x 831.39 = 74,309.64  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 74,309.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,486,192.80 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,012,516.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,741,390.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 3,012,516.76 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: E005 - TULSA CHARTER: KIPP TULSA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	800.63	842.18	904.24	
High Year	<b>2022</b>			
Weighted ADM	904.24	x Foundation Aid Factor	1,833.93	= 1,658,312.86 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,658,312.86 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

525.58	x	33.00	x	1.39	<b>TOTAL</b>	=	24,108.35 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25 Incentive Factor x 904.24 (Weighted ADM) = 80,703.42

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 80,703.42

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,614,068.40 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,296,489.61 (6)

Administrative Cost Penalty 3,306.68

**Total Adjustments** 3,306.68 (7)**Paid to Date** 2,996,796.47**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,293,182.93 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: E006 - TULSA LEGACY CHARTER SCHL INC**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	1,020.83	999.63	846.78

High Year

**2020**

Weighted ADM

1,020.83

x Foundation Aid Factor

1,835.87 =

1,874,111.17 (1)**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,874,111.17 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

376.24

x

33.00

x

1.39**TOTAL**= 17,258.13 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

1,020.83

(Weighted ADM)

= 91,241.79

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 91,241.79

Step C x 20 Mills =

**SALARY INCENTIVE AID**= 1,824,835.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,716,205.10 (6)Total Adjustments 0.00 (7)Paid to Date 3,381,746.64Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,716,205.10 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: E017 - TULSA CHARTER: COLLEGE BOUND**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	832.35	831.44	787.04

High Year

**2020**

Weighted ADM

832.35

x Foundation Aid Factor

1,835.87 =

1,528,086.39 (1)**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,528,086.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

335.75

x

33.00

x

1.39**TOTAL**= 15,400.85 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

832.35

(Weighted ADM)

= 74,395.44

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 74,395.44

Step C x 20 Mills =

**SALARY INCENTIVE AID**= 1,487,908.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,031,396.04 (6)Total Adjustments 0.00 (7)Paid to Date 2,758,570.40Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,031,396.04 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: E018 - TULSA CHARTER: HONOR ACADEMY**

2020	2021	2022
Full	Full	1st 9 Weeks
859.86	1,064.36	1,433.60

High Year

**2022**

Weighted ADM

1,433.60

x Foundation Aid Factor

1,835.87 =

2,631,903.23 (1)**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,631,903.23 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

714.87

x

33.00

x

1.39

TOTAL

= 32,791.09 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.38

Incentive Factor x

1,433.60

(Weighted ADM)

= 128,135.17

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 128,135.17

Step C x 20 Mills =

**SALARY INCENTIVE AID**= 2,562,703.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 5,227,397.72 (6)Total Adjustments 0.00 (7)Paid to Date 4,756,931.93Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

5,227,397.72 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: E019 - TULSA CHARTER: COLLEGIATE HALL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	307.53	383.34	355.66	
High Year	<b>2021</b>			
Weighted ADM	383.34	x Foundation Aid Factor	1,833.93	= 703,018.73 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	703,018.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

77.84	x	33.00	x	1.39	<b>TOTAL</b>	=	3,570.52 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	383.34	=	34,213.10
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	34,213.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	684,262.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	1,390,851.25 (6)
Administrative Cost Penalty			30,662.40		

**Total Adjustments 30,662.40 (7)****Paid to Date 1,237,771.85****Recoupments 0.00****Adjustment To Paid To Date 0.00****TOTAL NET STATE AID (Amount 6 + 7) 1,360,188.85 (8)**

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: G001 - DEBORAH BROWN (CHARTER)**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	396.17	360.35	342.04	
High Year	<b>2020</b>			
Weighted ADM	396.17	x Foundation Aid Factor	1,833.93 =	726,548.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	726,548.05 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.25	Incentive Factor	x	396.17	=	35,358.17
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	35,358.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	707,163.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	1,433,711.45 (6)
Administrative Cost Penalty			16,644.09		

**Total Adjustments** 16,644.09 (7)**Paid to Date** 1,289,531.30**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 1,417,067.36 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: G003 - DOVE SCHOOLS OF TULSA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,946.49	1,862.31	2,000.88	
High Year	<b>2022</b>			
Weighted ADM	2,000.88	x Foundation Aid Factor	1,835.87	= 3,673,355.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 3,673,355.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38 Incentive Factor x 2,000.88 = 178,838.65  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 178,838.65

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,576,773.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 7,250,128.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,597,617.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 7,250,128.57 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: G004 - SANKOFA MIDDLE SCHL (CHARTER)**

	2020	2021	2022
Weighted ADM	Full	Full	1st 9 Weeks
	135.36	105.89	106.95

High Year

**2020**

Weighted ADM

135.36

x Foundation Aid Factor

1,833.93 =

248,240.76 (1)

**SUBTRACT CHARGEABLE  
INCOME**

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

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

= 0.00

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 248,240.76 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

1.39

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 89.25

Incentive Factor x

135.36

(Weighted ADM)

= 12,080.88

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 12,080.88

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 241,617.60 (5)

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

= 489,858.36 (6)

Administrative Cost Penalty

4,612.98

Total Adjustments 4,612.98 (7)

Paid to Date 441,573.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

485,245.38 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: 1001 - TULSA**

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	59,413.63	53,485.50	54,737.74	
High Year	<b>2020</b>			
Weighted ADM	59,413.63	x Foundation Aid Factor	1,835.87 =	109,075,700.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 45,033,824.08

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	9,545,844.90 x .75	=	7,159,383.68
School Land		=	5,348,830.51
Gross Production		=	11,005.25
Motor Vehicle Collections		=	15,318,506.22
R.E.A. Tax		=	10,905.06
TOTAL CHARGEABLES	TOTAL	=	72,882,454.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	36,193,246.11 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

13,657.03	x	33.00	x	1.39	TOTAL	=	626,447.97 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	59,413.63	=	5,310,390.25
			(Weighted ADM)		
B. 2,805,757,481.07	Adjusted District Assessed Valuation / 1000			=	2,805,757.48
C. Step A (-) Step B				=	2,504,632.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	50,092,655.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	86,912,349.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 79,090,238.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 86,912,349.48 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: I002 - SAND SPRINGS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	7,704.74	7,576.92	7,740.07	
High Year	<b>2022</b>			
Weighted ADM	7,740.07	x Foundation Aid Factor	1,835.87	= 14,209,762.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 3,026,366.79

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	1,246,397.91	x .75	=	934,798.43
School Land				697,156.20
Gross Production				1,436.51
Motor Vehicle Collections				1,998,375.71
R.E.A. Tax				79,305.14
TOTAL CHARGEABLES			TOTAL =	6,737,438.78 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	7,472,323.53 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,378.63	x	33.00	x	1.39		<b>TOTAL</b>	=	154,977.76 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	7,740.07	=	691,807.46
			(Weighted ADM)		
B. 187,991,020.25	Adjusted District Assessed Valuation / 1000			=	187,991.02
C. Step A (-) Step B				=	503,816.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	10,076,328.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	17,703,630.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 16,110,303.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,703,630.09 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: I003 - BROKEN ARROW**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	29,273.89	27,987.47	29,377.40	
High Year	<b>2022</b>			
Weighted ADM	29,377.40	x Foundation Aid Factor	1,835.87	= 53,933,087.34 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 17,572,963.49

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	4,828,035.51	x .75	=	3,621,026.63
School Land				2,694,120.88
Gross Production				5,559.15
Motor Vehicle Collections				7,719,650.72
R.E.A. Tax				5,235.32
TOTAL CHARGEABLES			TOTAL =	31,618,556.19 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	22,314,531.15 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

11,361.13	x	33.00	x	1.39		<b>TOTAL</b>	=	521,135.03 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	29,377.40	=	2,625,752.01
			(Weighted ADM)		
B. 1,076,924,912.47	Adjusted District Assessed Valuation / 1000			=	1,076,924.91
C. Step A (-) Step B				=	1,548,827.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	30,976,542.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	53,812,208.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 48,969,109.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 53,812,208.18 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: I004 - BIXBY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	10,099.06	10,083.10	10,920.89	
High Year	<b>2022</b>			
Weighted ADM	10,920.89	x Foundation Aid Factor	1,835.87	= 20,049,334.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 8,655,095.25

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	1,669,149.86	x .75	=	1,251,862.40
School Land				932,848.77
Gross Production				1,923.09
Motor Vehicle Collections				2,673,624.32
R.E.A. Tax				53,854.77
TOTAL CHARGEABLES			TOTAL =	13,569,208.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	6,480,125.72 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

5,566.07	x	33.00	x	1.39	<b>TOTAL</b>	=	255,315.63 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	10,920.89	=	976,109.15
			(Weighted ADM)		
B. 539,236,400.35	Adjusted District Assessed Valuation / 1000			=	539,236.40
C. Step A (-) Step B				=	436,872.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	8,737,455.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	15,472,896.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 14,080,335.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 15,472,896.35 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: 1005 - JENKS**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	19,847.43	18,990.50	19,645.66	
High Year	<b>2020</b>			
Weighted ADM	19,847.43	x Foundation Aid Factor	1,835.87	= 36,437,301.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 14,764,216.15

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	3,122,319.64 x .75	=	2,341,739.73
School Land		=	1,744,657.14
Gross Production		=	3,597.09
Motor Vehicle Collections		=	5,000,181.24
R.E.A. Tax		=	8,906.38
TOTAL CHARGEABLES	TOTAL	=	23,863,297.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	12,574,003.58 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

9,474.13	x	33.00	x	1.39	TOTAL	=	434,578.34 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	19,847.43	=	1,773,963.29
			(Weighted ADM)		
B. 900,036,290.43	Adjusted District Assessed Valuation / 1000			=	900,036.29
C. Step A (-) Step B				=	873,927.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	17,478,540.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	30,487,121.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 27,743,280.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 30,487,121.92 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: I006 - COLLINSVILLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,349.48	4,420.15	4,580.31	
High Year	<b>2022</b>			
Weighted ADM	4,580.31	x Foundation Aid Factor	1,835.87	= 8,408,853.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,880,030.54

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	717,875.42	x .75	=	538,406.57
School Land				400,793.87
Gross Production				826.76
Motor Vehicle Collections				1,148,519.09
R.E.A. Tax				128,995.40
TOTAL CHARGEABLES			TOTAL =	4,097,572.23 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	4,311,281.49 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,366.99	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	108,573.83 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	4,580.31	=	409,388.11
			(Weighted ADM)		
B. 114,558,475.31	Adjusted District Assessed Valuation / 1000			=	114,558.48
C. Step A (-) Step B				=	294,829.63
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	5,896,592.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	10,316,447.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,387,967.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 10,316,447.92 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: I007 - SKIATOOK**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,425.74	3,242.86	3,305.43	
High Year	<b>2020</b>			
Weighted ADM	3,425.74	x Foundation Aid Factor	1,835.87	= 6,289,213.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,660,623.21

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	585,583.89 x .75	=	439,187.92
School Land			327,998.34
Gross Production			675.30
Motor Vehicle Collections			940,410.02
R.E.A. Tax			116,837.50
TOTAL CHARGEABLES		TOTAL =	3,485,732.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	2,803,481.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,701.66	x	33.00	x	1.39	<b>TOTAL</b>	=	78,055.14 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,425.74	=	306,192.64
			(Weighted ADM)		
B. 99,817,596.25	Adjusted District Assessed Valuation / 1000			=	99,817.60
C. Step A (-) Step B				=	206,375.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	4,127,500.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	7,009,036.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,378,223.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,009,036.94 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: I008 - SPERRY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,659.82	1,604.42	1,720.57	
High Year	<b>2022</b>			
Weighted ADM	1,720.57	x Foundation Aid Factor	1,835.87	= 3,158,742.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 638,891.01

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	274,815.85 x .75	=	206,111.89
School Land		=	143,375.89
Gross Production		=	139,925.50
Motor Vehicle Collections		=	411,088.75
R.E.A. Tax		=	51,325.24
TOTAL CHARGEABLES	TOTAL	=	1,590,718.28 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,568,024.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

872.78	x	33.00	x	1.39	TOTAL	=	40,034.42 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,720.57	=	153,784.55
			(Weighted ADM)		
B. 38,390,100.28	Adjusted District Assessed Valuation / 1000			=	38,390.10
C. Step A (-) Step B				=	115,394.45
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,307,889.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,915,947.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,563,512.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,915,947.99 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: 1009 - UNION**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	25,673.87	24,259.97	24,475.72	
High Year	<b>2020</b>			
Weighted ADM	25,673.87	x Foundation Aid Factor	1,835.87 =	47,133,887.72 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 14,624,304.01

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	3,872,896.44 x .75	=	2,904,672.33
School Land			2,165,270.70
Gross Production			4,462.80
Motor Vehicle Collections			6,206,222.32
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	25,904,932.16 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	21,228,955.56 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

9,334.37	x	33.00	x	1.39	<b>TOTAL</b>	=	428,167.55 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	25,673.87	=	2,294,730.50
		(Weighted ADM)		
B. 911,171,589.18	Adjusted District Assessed Valuation / 1000		=	911,171.59
C. Step A (-) Step B			=	1,383,558.91
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	27,671,178.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	49,328,301.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 44,888,754.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 49,328,301.31 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: I010 - BERRYHILL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,745.18	1,678.83	1,717.73	
High Year	<b>2020</b>			
Weighted ADM	1,745.18	x Foundation Aid Factor	1,835.87	= 3,203,923.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 919,158.87

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	294,055.89 x .75	=	220,541.92
School Land			164,703.59
Gross Production			339.08
Motor Vehicle Collections			472,223.04
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	1,776,966.50 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,426,957.11 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,011.62	x	33.00	x	1.39	<b>TOTAL</b>	=	46,403.01 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,745.18	=	155,984.19
			(Weighted ADM)		
B. 57,268,465.35	Adjusted District Assessed Valuation / 1000			=	57,268.47
C. Step A (-) Step B				=	98,715.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,974,314.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,447,674.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,137,383.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,447,674.52 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: I011 - OWASSO**

	2020	2021	2022	
	Full	Full	1st 9 Weeks	
Weighted ADM	14,410.72	13,310.56	14,055.28	
High Year	<b>2020</b>			
Weighted ADM	14,410.72	x Foundation Aid Factor	1,835.87	= 26,456,208.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 10,439,958.23

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	2,452,822.69	x .75	=	1,839,617.02
School Land				1,369,715.96
Gross Production				2,825.10
Motor Vehicle Collections				3,925,207.83
R.E.A. Tax				106,287.99
TOTAL CHARGEABLES			TOTAL =	17,683,612.13 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	8,772,596.40 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6,520.55	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	299,097.63 (4)

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	14,410.72	=	1,288,030.15
			(Weighted ADM)		
B. 641,012,258.53	Adjusted District Assessed Valuation / 1000			=	641,012.26
C. Step A (-) Step B				=	647,017.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	12,940,357.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	22,012,051.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 20,030,967.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 22,012,051.83 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: I013 - GLENPOOL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,488.90	4,169.70	4,374.01	
High Year	<b>2020</b>			
Weighted ADM	4,488.90	x Foundation Aid Factor	1,835.87	= 8,241,036.84 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,723,090.73

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	699,477.05 x .75	=	524,607.79
School Land			390,712.97
Gross Production			805.70
Motor Vehicle Collections			1,119,719.98
R.E.A. Tax			39,729.48
TOTAL CHARGEABLES		TOTAL =	3,798,666.65 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,442,370.19 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,250.03	x	33.00	x	1.39	<b>TOTAL</b>	=	57,338.88 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	4,488.90	=	401,217.88
			(Weighted ADM)		
B. 107,357,677.62	Adjusted District Assessed Valuation / 1000			=	107,357.68
C. Step A (-) Step B				=	293,860.20
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	5,877,204.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	10,376,913.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,442,990.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 10,376,913.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 72 - TULSA District: I014 - LIBERTY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	855.65	791.68	766.66	
High Year	<b>2020</b>			
Weighted ADM	855.65	x Foundation Aid Factor	1,835.87	= 1,570,862.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 333,545.62

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	126,600.61 x .75	=	94,950.46
School Land			70,953.60
Gross Production			146.00
Motor Vehicle Collections			203,451.67
R.E.A. Tax			62,652.90
TOTAL CHARGEABLES		TOTAL =	765,700.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	805,161.92 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

434.28	x	37.00	x	1.39	<b>TOTAL</b>	=	22,335.02 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	855.65	=	76,478.00
		(Weighted ADM)		
B. 19,898,165.76	Adjusted District Assessed Valuation / 1000		=	19,898.17
C. Step A (-) Step B			=	56,579.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,131,596.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,959,093.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,782,775.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,959,093.54 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER District: I001 - OKAY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	643.98	571.23	594.63	
High Year	<b>2020</b>			
Weighted ADM	643.98	x Foundation Aid Factor	1,835.87	= 1,182,263.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 245,341.48

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	56,802.49	x .75	=	42,601.87
School Land				50,837.04
Gross Production				132.26
Motor Vehicle Collections				145,674.10
R.E.A. Tax				17,941.19
TOTAL CHARGEABLES			TOTAL =	502,527.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	679,735.62 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

328.97	x	53.00	x	1.39	<b>TOTAL</b>	=	24,235.22 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	643.98	=	57,558.93
			(Weighted ADM)		
B. 15,172,633.54	Adjusted District Assessed Valuation / 1000			=	15,172.63
C. Step A (-) Step B				=	42,386.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	847,726.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,551,696.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,412,044.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,551,696.84 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER District: I017 - COWETA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,057.49	4,944.18	5,026.26	
High Year	<b>2020</b>			
Weighted ADM	5,057.49	x Foundation Aid Factor	1,835.87	= 9,284,894.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,202,826.02

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	515,621.75 x .75	=	386,716.31
School Land			461,708.16
Gross Production			1,200.86
Motor Vehicle Collections			1,323,140.16
R.E.A. Tax			122,240.02
TOTAL CHARGEABLES		TOTAL	= 4,497,831.53 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 4,787,062.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,456.14	x	33.00	x	1.39	<b>TOTAL</b>	=	112,663.14 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	5,057.49	=	452,038.46
			(Weighted ADM)		
B. 136,060,903.17	Adjusted District Assessed Valuation / 1000			=	136,060.90
C. Step A (-) Step B				=	315,977.56
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	6,319,551.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	11,219,276.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,209,542.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 11,219,276.98 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER District: 1019 - WAGONER**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,526.43	3,306.22	3,518.60	
High Year	<b>2020</b>			
Weighted ADM	3,526.43	x Foundation Aid Factor	1,835.87	= 6,474,067.04 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,269,495.91

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	347,274.79 x .75	=	260,456.09
School Land			312,043.83
Gross Production			810.76
Motor Vehicle Collections			894,741.46
R.E.A. Tax			125,159.13
TOTAL CHARGEABLES		TOTAL =	2,862,707.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	3,611,359.86 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,523.34	x	33.00	x	1.39	<b>TOTAL</b>	=	69,875.61 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	3,526.43	=	315,192.31
			(Weighted ADM)		
B. 80,398,727.87	Adjusted District Assessed Valuation / 1000			=	80,398.73
C. Step A (-) Step B				=	234,793.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	4,695,871.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	8,377,107.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,623,167.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 8,377,107.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	916.19	838.54	870.86	
High Year	<b>2020</b>			
Weighted ADM	916.19	x Foundation Aid Factor	1,835.87	= 1,682,005.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 347,117.89

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	89,477.36 x .75	=	67,108.02
School Land			79,743.01
Gross Production			207.75
Motor Vehicle Collections			228,347.68
R.E.A. Tax			67,661.58
TOTAL CHARGEABLES		TOTAL =	790,185.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	891,819.81 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

437.68	x	68.00	x	1.39	<b>TOTAL</b>	=	41,369.51 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	916.19	=	81,889.06
		(Weighted ADM)		
B. 20,698,741.44	Adjusted District Assessed Valuation / 1000		=	20,698.74
C. Step A (-) Step B			=	61,190.32
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,223,806.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	2,156,995.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,962,866.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,156,995.72 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 74 - WASHINGTON District: I004 - COPAN**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	349.10	348.21	381.20	
High Year	<b>2022</b>			
Weighted ADM	381.20	x Foundation Aid Factor	1,835.87 =	699,833.64 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 337,385.98

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	40,671.36 x .75	=	30,503.52
School Land			28,704.13
Gross Production			775.99
Motor Vehicle Collections			82,359.60
R.E.A. Tax			37,064.58
TOTAL CHARGEABLES		TOTAL =	516,793.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	183,039.84 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

50.34	x	163.00	x	1.39	<b>TOTAL</b>	=	11,405.53 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	381.20	=	34,071.66
			(Weighted ADM)		
B. 20,114,311.29	Adjusted District Assessed Valuation / 1000			=	20,114.31
C. Step A (-) Step B				=	13,957.35
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	279,147.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	473,592.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 430,969.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 473,592.37 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 74 - WASHINGTON District: I007 - DEWEY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,852.86	1,808.58	1,842.70	
High Year	<b>2020</b>			
Weighted ADM	1,852.86	x Foundation Aid Factor	1,835.87	= 3,401,610.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 509,594.71

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	243,258.50 x .75	=	182,443.88
School Land			170,554.50
Gross Production			4,628.67
Motor Vehicle Collections			488,860.94
R.E.A. Tax			58,880.46
TOTAL CHARGEABLES		TOTAL =	1,414,963.16 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,986,646.93 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

704.28	x	44.00	x	1.39		<b>TOTAL</b>	=	43,073.76 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,852.86	=	165,608.63
		(Weighted ADM)		
B. 30,871,343.84	Adjusted District Assessed Valuation / 1000		=	30,871.34
C. Step A (-) Step B			=	134,737.29
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	2,694,745.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	4,724,466.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,299,264.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,724,466.49 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 74 - WASHINGTON District: I018 - CANEY VALLEY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,289.05	1,208.13	1,183.37	
High Year	<b>2020</b>			
Weighted ADM	1,289.05	x Foundation Aid Factor	1,835.87	= 2,366,528.22 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 657,512.73

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	163,604.74 x .75	=	122,703.56
School Land			114,604.16
Gross Production			3,111.89
Motor Vehicle Collections			328,443.81
R.E.A. Tax			196,282.99
TOTAL CHARGEABLES		TOTAL =	1,422,659.14 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	943,869.08 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

592.93	x	75.00	x	1.39	<b>TOTAL</b>	=	61,812.95 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,289.05	=	115,215.29
			(Weighted ADM)		
B. 39,311,545.85	Adjusted District Assessed Valuation / 1000			=	39,311.55
C. Step A (-) Step B				=	75,903.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,518,074.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,523,756.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,296,618.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,523,756.83 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 74 - WASHINGTON District: I030 - BARTLESVILLE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	9,132.00	8,941.37	9,153.91	
High Year	<b>2022</b>			
Weighted ADM	9,153.91	x Foundation Aid Factor	1,835.87	= 16,805,388.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,534,094.05

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	1,169,333.12 x .75	=	876,999.84
School Land		=	819,758.99
Gross Production		=	22,248.78
Motor Vehicle Collections		=	2,349,637.74
R.E.A. Tax		=	48,660.56
TOTAL CHARGEABLES		TOTAL =	8,651,399.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	8,153,988.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,205.84	x	33.00	x	1.39	<b>TOTAL</b>	=	147,051.88 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	9,153.91	=	818,176.48
			(Weighted ADM)		
B. 274,937,006.21	Adjusted District Assessed Valuation / 1000			=	274,937.01
C. Step A (-) Step B				=	543,239.47
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	10,864,789.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	19,165,830.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 17,440,905.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 19,165,830.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA District: I001 - SENTINEL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	617.54	623.57	587.68	
High Year	<b>2021</b>			
Weighted ADM	623.57	x Foundation Aid Factor	1,835.87	= 1,144,793.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 392,097.91

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	77,628.11 x .75	=	58,221.08
School Land			43,649.86
Gross Production			83,918.25
Motor Vehicle Collections			125,161.61
R.E.A. Tax			83,453.45
TOTAL CHARGEABLES		TOTAL =	786,502.16 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	358,291.30 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

120.35	x	145.00	x	1.39	<b>TOTAL</b>	=	24,256.54 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	623.57	=	55,734.69
			(Weighted ADM)		
B. 24,011,605.08	Adjusted District Assessed Valuation / 1000			=	24,011.61
C. Step A (-) Step B				=	31,723.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	634,461.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,017,009.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 925,883.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,017,009.44 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	981.29	830.19	852.05	
High Year	<b>2020</b>			
Weighted ADM	981.29	x Foundation Aid Factor	1,835.87	= 1,801,520.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 234,436.44

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	144,298.48	x .75	=	108,223.86
School Land				80,874.23
Gross Production				155,891.58
Motor Vehicle Collections				231,767.42
R.E.A. Tax				42,602.72
TOTAL CHARGEABLES			TOTAL =	853,796.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	947,724.62 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

268.23	x	84.00	x	1.39	<b>TOTAL</b>	=	31,318.53 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	981.29	=	87,707.70
			(Weighted ADM)		
B. 14,679,802.03	Adjusted District Assessed Valuation / 1000			=	14,679.80
C. Step A (-) Step B				=	73,027.90
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,460,558.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,439,601.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,220,789.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,439,601.15 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA District: I011 - CANUTE**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	569.27	608.73	696.30	
High Year	<b>2022</b>			
Weighted ADM	696.30	x Foundation Aid Factor	1,835.87	= 1,278,316.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 279,186.20

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	88,900.40 x .75	=	66,675.30
School Land			50,067.92
Gross Production			96,037.47
Motor Vehicle Collections			143,635.49
R.E.A. Tax			54,412.87
TOTAL CHARGEABLES		TOTAL =	690,015.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	588,301.03 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

184.01	x	92.00	x	1.39	<b>TOTAL</b>	=	23,531.20 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	696.30	=	62,235.29
		(Weighted ADM)		
B. 17,694,838.43	Adjusted District Assessed Valuation / 1000		=	17,694.84
C. Step A (-) Step B			=	44,540.45
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	890,809.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,502,641.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,367,870.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,502,641.23 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 75 - WASHITA District: 1078 - CORDELL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,325.29	1,183.36	1,184.54	
High Year	<b>2020</b>			
Weighted ADM	1,325.29	x Foundation Aid Factor	1,835.87	= 2,433,060.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 661,269.65

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	168,009.15	x .75	=	126,006.86
School Land				94,236.53
Gross Production				181,537.95
Motor Vehicle Collections				270,096.42
R.E.A. Tax				140,320.92
TOTAL CHARGEABLES			TOTAL =	1,473,468.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	959,591.82 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

511.77	x	90.00	x	1.39	<b>TOTAL</b>	=	64,022.43 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,325.29	=	118,454.42
			(Weighted ADM)		
B. 40,028,767.06	Adjusted District Assessed Valuation / 1000			=	40,028.77
C. Step A (-) Step B				=	78,425.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,568,513.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,592,127.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,359,712.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,592,127.25 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 76 - WOODS District: I001 - ALVA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,763.21	1,782.96	1,847.34	
High Year	<b>2022</b>			
Weighted ADM	1,847.34	x Foundation Aid Factor	1,835.87	= 3,391,476.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,954,444.85

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	736,346.09	x .75	=	552,259.57
School Land				143,978.08
Gross Production				573,154.04
Motor Vehicle Collections				412,728.16
R.E.A. Tax				285,294.14
TOTAL CHARGEABLES			TOTAL =	3,921,858.84 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

392.06	x	125.00	x	1.39	<b>TOTAL</b>	=	68,120.43 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	1,847.34	=	165,115.25
			(Weighted ADM)		
B. 118,507,905.25	Adjusted District Assessed Valuation / 1000			=	118,507.91
C. Step A (-) Step B				=	46,607.34
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	932,146.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,000,267.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 910,243.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,000,267.23 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 76 - WOODS District: I003 - WAYNOKA**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	461.63	433.16	461.85	
High Year	<b>2022</b>			
Weighted ADM	461.85	x Foundation Aid Factor	1,835.87 =	847,896.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,204,907.27

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	157,755.38 x .75	=	118,316.54
School Land			31,165.27
Gross Production			123,807.90
Motor Vehicle Collections			89,379.59
R.E.A. Tax			153,810.88
TOTAL CHARGEABLES		TOTAL =	1,721,387.45 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

91.60	x	167.00	x	1.39	<b>TOTAL</b>	=	21,263.11 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	461.85	=	41,280.15
		(Weighted ADM)		
B. 69,071,114.36	Adjusted District Assessed Valuation / 1000	=	69,071.11	
C. Step A (-) Step B		=	(27,790.96)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>21,263.11 (6)</b>	

Total Adjustments 0.00 (7)

Paid to Date 19,349.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 21,263.11 (8)



**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 76 - WOODS District: I006 - FREEDOM**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	147.70	135.82	148.49	
High Year	<b>2022</b>			
Weighted ADM	148.49	x Foundation Aid Factor	1,835.87	= 272,608.34 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 261,728.84

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	33,087.89 x .75	=	24,815.92
School Land			6,714.73
Gross Production			26,199.96
Motor Vehicle Collections			19,333.67
R.E.A. Tax			130,157.95
TOTAL CHARGEABLES	TOTAL	=	468,951.07 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

25.46	x	167.00	x	1.39	TOTAL	=	5,910.03 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	148.49	=	13,272.04
			(Weighted ADM)		
B. 14,300,467.89	Adjusted District Assessed Valuation / 1000			=	14,300.47
C. Step A (-) Step B				=	(1,028.43)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>5,910.03 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 5,378.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,910.03 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD District: I001 - WOODWARD**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,040.10	3,858.32	3,877.29	
High Year	<b>2020</b>			
Weighted ADM	4,040.10	x Foundation Aid Factor	1,835.87	= 7,417,098.39 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,716,389.86

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	830,994.36	x .75	=	623,245.77
School Land				368,699.78
Gross Production				141,752.88
Motor Vehicle Collections				1,056,987.77
R.E.A. Tax				179,571.67
TOTAL CHARGEABLES			TOTAL =	5,086,647.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	2,330,450.66 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,618.10	x	48.00	x	1.39	<b>TOTAL</b>	=	107,959.63 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	4,040.10	=	361,104.14
			(Weighted ADM)		
B. 167,785,844.12	Adjusted District Assessed Valuation / 1000			=	167,785.84
C. Step A (-) Step B				=	193,318.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,866,366.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	6,304,776.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,737,346.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,304,776.29 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD District: I002 - MOORELAND**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,031.95	1,035.25	1,085.14	
High Year	<b>2022</b>			
Weighted ADM	1,085.14	x Foundation Aid Factor	1,835.87	= 1,992,175.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 911,929.01

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	166,178.90 x .75	=	124,634.18
School Land			77,881.47
Gross Production			30,021.75
Motor Vehicle Collections			223,104.97
R.E.A. Tax			282,797.35
TOTAL CHARGEABLES		TOTAL =	1,650,368.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	341,807.24 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

293.13	x	117.00	x	1.39	<b>TOTAL</b>	=	47,671.73 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor x	1,085.14	=	96,989.81
		(Weighted ADM)		
B. 53,002,428.00	Adjusted District Assessed Valuation / 1000		=	53,002.43
C. Step A (-) Step B			=	43,987.38
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	879,747.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	1,269,226.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,154,996.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,269,226.57 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD District: I003 - SHARON-MUTUAL**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	513.33	423.77	458.79	
High Year	<b>2020</b>			
Weighted ADM	513.33	x Foundation Aid Factor	1,835.87	= 942,407.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 807,877.72

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	82,898.10 x .75	=	62,173.58
School Land			32,400.93
Gross Production			12,373.78
Motor Vehicle Collections			93,061.51
R.E.A. Tax			128,801.59
TOTAL CHARGEABLES		TOTAL =	1,136,689.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

129.08	x	145.00	x	1.39	<b>TOTAL</b>	=	26,016.07 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	513.33	=	45,881.44
			(Weighted ADM)		
B. 46,171,814.09	Adjusted District Assessed Valuation / 1000			=	46,171.81
C. Step A (-) Step B				=	(290.37)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	0.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	26,016.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 23,674.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 26,016.07 (8)

**State Aid Calculation Sheet**

2021 - 2022

Statewide Report

**FOUNDATION AID****County: 77 - WOODWARD District: I005 - FORT SUPPLY**

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	293.05	286.91	311.96	
High Year	<b>2022</b>			
Weighted ADM	311.96	x Foundation Aid Factor	1,835.87	= 572,718.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 389,875.22

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	40,111.51 x .75	=	30,083.63
School Land			18,885.22
Gross Production			7,281.43
Motor Vehicle Collections			54,096.69
R.E.A. Tax			133,546.56
TOTAL CHARGEABLES		TOTAL =	633,768.75 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

83.64	x	161.00	x	1.39	<b>TOTAL</b>	=	18,717.80 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 89.38	Incentive Factor	x	311.96	=	27,882.98
			(Weighted ADM)		
B. 25,075,462.81	Adjusted District Assessed Valuation / 1000			=	25,075.46
C. Step A (-) Step B				=	2,807.52
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	56,150.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	74,868.20 (6)
2020 Maintenance of Effort Penalty assessed in FY2022			4,700.16		

Total Adjustments 4,700.16 (7)

Paid to Date 63,852.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 70,168.04 (8)**