2021 - 2022

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	2021				
Weighted ADM	200.27	x Foundation A	Aid Factor	1,834.81 =	367,457.40 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becar	use of personal p	roperty tax adjustment	=	57,696.71
2020-2021 Collections (July 20 2021)	020 through June			-	
75% of County 4-Mill Le	evy		10,355.8	<u>8</u> x .75 =	7,766.91
School Land					15,576.69
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ns .				0.00 31,116.62
TOTAL CHARGEABLE	S			TOTAL	
		/A	(IOI)	= -	112,156.93 (2)
FOUNDATION AID T		(Amount [1] Less	S Amount [2])	= _	255,300.47 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
83.53	x 73.00 x	1.39		TOTAL =	8,475.79 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 89.31	Incentive Factor x	200.27		= _	17,886.11
		(Weighted ADI	M)		
B. 3,387,945.57	Adjusted District Ass	essed Valuation /	1000	= _	3,387.95
C. Step A (-) Step B				= _	14,498.16
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	289,963.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4	+ 5)	= _	553,739.46 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	e 504,351.25	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	553,739.46 (8)

2021 - 2022

FOUNDATION AID			Cor	unty: 01 - ADAIR	District: C022 - MARYETTA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,027.40	1,020.33	1,053.19	
High Year	2022				
Weighted ADM	<u> </u>	x Foundation A	id Factor	1,834.81 =	1,932,403.54 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	70,512.91
2020-2021 Collections (July 2 2021)	020 through June				70,012.01
75% of County 4-Mill L	evy		60,643.71	_ x .75 =	45,482.78
School Land					90,341.88
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					34,056.45
TOTAL CHARGEABLE	S			TOTAL =	240,394.02 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,692,009.52 (3)
	Zero if Less Than Ze	ro			. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
580.99	x 33.00 x	1.39		TOTAL	00.050.04.74
ADH	Per Capita	Transp. Factor	<u></u>	=	26,650.01 (4)
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,053.19		=	94,060.40
		(Weighted ADM	1)		
B. 4,281,293.83	Adjusted District Ass	essed Valuation /	1000	=	4,281.29
C. Step A (-) Step B				=	89,779.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,795,582.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,514,241.73 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	3,200,317.59	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			County: 01	- ADAIR District: CO	24 - ROCKY MOUNTAIN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	-	318.89	309.25	290.18	
High Year	2020				
Weighted ADM	318.89	x Foundation A	Aid Factor	1,834.81 =	585,102.56 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	= _	25,634.59
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		15,787.28	x .75 =	11,840.46
School Land					23,737.60
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					12,656.28
TOTAL CHARGEABL	ES			TOTAL =	73,868.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	511,233.63 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul y F					
(Average Daily Hadi X I	Per Capita x Transporta	ation Factor)			
135.18		ation Factor) x 1.39		TOTAL =	9.958.71 (4)
				=	9,958.71 (4)
135.18	x 53.00 Per Capita	x 1.39	ır	=	9,958.71 (4)
135.18 ADH	x 53.00 Per Capita	x 1.39 Transp. Facto		=	9,958.71 (4)
ADH SALARY INCENTIVE	x 53.00 Per Capita AID	x 1.39 Transp. Facto		=	
ADH SALARY INCENTIVE	x 53.00 Per Capita AID	Transp. Factors 318.89 (Weighted ADM	<u>M)</u>	=	
ADH SALARY INCENTIVE A. 89.31	x 53.00 Per Capita AID Incentive Factor x	Transp. Factors 318.89 (Weighted ADM	<u>M)</u>	=	28,480.07
135.18 ADH SALARY INCENTIVE A. 89.31 B. 1,469,030.85	x 53.00 Per Capita AID Incentive Factor x	Transp. Factors 318.89 (Weighted ADM	И) / 1000	= _	28,480.07
ADH SALARY INCENTIVE A. 89.31 B. 1,469,030.85 C. Step A (-) Step B Step C x 20 Mills	x 53.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 318.89 (Weighted ADM	(1000 ENTIVE AID	= _	28,480.07 1,469.03 27,011.04
ADH SALARY INCENTIVE A. 89.31 B. 1,469,030.85 C. Step A (-) Step B Step C x 20 Mills	x 53.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 318.89 (Weighted ADM	(1000 ENTIVE AID	= = = =	28,480.07 1,469.03 27,011.04 540,220.80 (5)
ADH SALARY INCENTIVE A. 89.31 B. 1,469,030.85 C. Step A (-) Step B Step C x 20 Mills	x 53.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 318.89 (Weighted ADM	(1000 ENTIVE AID	= = = =	28,480.07 1,469.03 27,011.04 540,220.80 (5)
ADH SALARY INCENTIVE A. 89.31 B. 1,469,030.85 C. Step A (-) Step B Step C x 20 Mills	x 53.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 318.89 (Weighted ADM	M) / 1000 ENTIVE AID + 5)	= = = = =	28,480.07 1,469.03 27,011.04 540,220.80 (5)
ADH SALARY INCENTIVE A. 89.31 B. 1,469,030.85 C. Step A (-) Step B Step C x 20 Mills	x 53.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 318.89 (Weighted ADM	(1000 ENTIVE AID + 5) Total Adjustments	= = = = = 0.00 (7)	28,480.07 1,469.03 27,011.04 540,220.80 (5)
135.18 ADH SALARY INCENTIVE A. 89.31 B. 1,469,030.85 C. Step A (-) Step B Step C x 20 Mills	x 53.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Factor 318.89 (Weighted ADM ssessed Valuation /	(1000 ENTIVE AID + 5) Total Adjustments Paid to Date	=	28,480.07 1,469.03 27,011.04 540,220.80 (5)

2021 - 2022

FOUNDATION AID				County: 01 - ADAII	R District: C028 - ZION
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		553.10	524.14	526.88	
High Year	2020				
Weighted ADM	553.10	x Foundation A	aid Factor	1,834.81 =	1,014,833.41 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	66,030.68
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	Levy		30,476.10	x .75 =	22,857.08
School Land					45,584.01
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					18,524.64
TOTAL CHARGEABL	ES			TOTAL =	152,996.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	861,837.00 (3)
	Zero if Less Than Ze	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
285.50	x 33.00 x			TOTAL	
ADH	Per Capita	Transp. Facto	<u></u>	=	13,095.89 (4)
	· · · · · · · · · · · · · · · · · · ·		· ·		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	553.10		=	49,397.36
		(Weighted ADN	<u>//)</u>		
		(VVcigitica ADII	,		
B. 3,775,339.32	Adjusted District Ass			=	3,775.34
B. 3,775,339.32 C. Step A (-) Step B	Adjusted District Ass			=	3,775.34 45,622.02
	Adjusted District Ass		1000		
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	=	45,622.02
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	=	45,622.02 912,440.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= =	45,622.02 912,440.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID + 5)	= = 0.00 (7)	45,622.02 912,440.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	0.00 (7)	45,622.02 912,440.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID 1000 Total Adjustments Paid to Date	0.00 (7) 1,627,747.92 0.00	45,622.02 912,440.40 (5)

2021 - 2022

FOUNDATION AID			County	y: 01 - ADAIR	District: C029	- DAHLONEGAH
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		388.51	329.63	302.71		
High Year	2020					
Weighted ADM	388.51	x Foundation A	aid Factor	1,834.8	<u>1</u> =	712,842.03 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	50,642.74
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill I	Levy		18,565.16	<u>3</u> x .75	=	13,923.87
School Land						27,833.55
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						26,158.95
TOTAL CHARGEABL	ES			TOTAL	=	118,559.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	594,282.92 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
140.71	x 77.00 >	1.39		TOTAL	=	15,060.19 (4)
ADH	Per Capita	Transp. Facto	r		=	13,000.19 (4)
SALARY INCENTIVE	ΔID					
		200 54				24 607 92
A. 89.31	Incentive Factor x	388.51 (Weighted ADN	<u>//)</u>		=	34,697.83
		(Weighted Abh	vi)			
B. 3,067,397.89	Adjusted District As	sessed Valuation /	1000		=	3,067.40
C. Step A (-) Step B					=	31,630.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	632,608.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	1,241,951.71 (6)
			Total Adjustments	s0.0	0 (7)	
			Total Adjustments		_	
			•	1,131,045.6	7	
		Adjus	Paid to Date	1,131,045.6	<u>7</u> 0	

2021 - 2022

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	2020					
Weighted ADM	491.86	x Foundation A	aid Factor	1,834.8	1 =	902,469.65 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	116,733.55
2020-2021 Collections (July 2 2021)	2020 through June					110,100.00
75% of County 4-Mill L	_evy		25,177.54	x .75	=	18,883.16
School Land						37,481.25
Gross Production						2.31
Motor Vehicle Collection	ons					107,407.63
R.E.A. Tax						43,871.59
TOTAL CHARGEABL	ES			TOTAL	=	324,379.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	578,090.16 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
	Per Capita x Transportat	ion Factor)				
				TOTAL		
194.49	x 64.00 x			TOTAL	=	17,301.83 (4)
ADH	Per Capita	Transp. Facto	r 			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	491.86			=	43,928.02
		(Weighted ADN	<u>//)</u>			
B. 7,241,535.10	Adjusted District Ass	sessed Valuation /	1000		=	7,241.54
C. Step A (-) Step B					=	36,686.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	733,729.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	1,329,121.59 (6)
			Total Adjustments	0.0	0 (7)	
			Total Adjustments		(,)	
			Paid to Date		- `'	
			•	1,210,601.7	2	
		Adjus	Paid to Date	1,210,601.7	<u>2</u> 0	

2021 - 2022

	FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I011 - WESTVILLE
High Year 2020 Weighted ADM 2,019.52 x Foundation Aid Factor 1,834.81 = 3,705,435.49 (1) SUBTRACT CHARGEABLE INCOME (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 10,40 = 78,597.84 156,124.14 Gross Production 9,62 = 78,597.84 156,124.14 Gross Production 9,62 = 16,124.14 Gross Production 15,124.14 Gro			2020	2021	2022	
High Year 2020 x Foundation Aid Factor 1,834.81 3,705.435.49 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Note			2,019.52	1,820.98	1,779.75	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulus increased millage because of personal property tax adjustment	High Year	2020				
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			aid Factor	1,834.81 =	3,705,435.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 119	% - Down to 11%)				
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 44,7461.27 R.E.A. Tax 195,465.63 TOTAL CHARGEABLES 104,000 troit [1] Less Amount [2] = 2,351,165.03 [3] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,351,165.03 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 665.56 x 70.00 x 1.39 TOTAL = 64,758.99 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 2,019.52 = 180,363.33 (Weighted ADM) B. 29,243,855.42 Adjusted District Assessed Valuation / 1000 = 29,243.86 C. Step A (·) Step B = 5ALARY INCENTIVE AID = 151,1119.47 Step C x 20 Mills = SALARY INCENTIVE AID = 3,022,389.40 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,438,313.42 [6]			ause of personal p	roperty tax adjustment	=	476.631.06
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 (a. 1,354,270.46) (b. 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,351,165.03 (b. 3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 665.56 x 70.00 x 1.39 TOTAL = 64,758.99 (b. 4) A 89.31 Incentive Factor x 2.019.52 (Weighted ADM) = 180,363.33 (Weighted ADM) B. 29,243,855.42 Adjusted District Assessed Valuation / 1000 = 29,243.86 2 29,243.86 C. Step A (·) Step B = 151,1119.47 3,022,389.40 (b) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,022,389.40 (b) Total Adjustments 0.00 (b) Paid to Date 4.953,386.17 Recoupments 0.00		y 2020 through June				,
Motor Vehicle Collections	75% of County 4-Mil	l Levy		104,783.79	<u>9</u> x .75 =	78,587.84
Motor Vehicle Collections 1447,461.27 R.E.A. Tax 195,456.53 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2,351,165.03 (3) 2 2 2 2,351,165.03 (3) 2 2 2 2,351,165.03 (3) 2 2 2,351,165.	School Land					156,124.14
R.E.A. Tax	Gross Production					9.62
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				447,461.27
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,394,270.48 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 665.56	R.E.A. Tax					195,456.53
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,354,270.46 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 665.56	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,351,165.03 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Z	ero			
Total February Total February Total February Februar	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 2.019.52 = 180,363.33 (Weighted ADM) B. 29,243,855.42 Adjusted District Assessed Valuation / 1000 = 29,243.86 C. Step A (-) Step B = 151,119.47 Step C x 20 Mills = SALARY INCENTIVE AID = 3,022,389.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,438,313.42 (6) Total Adjustments 0.00 (7) Paid to Date 4,953,386.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 2,019.52 (Weighted ADM) = 180,363.33 B. 29,243,855.42 Adjusted District Assessed Valuation / 1000 = 29,243.86 C. Step A (-) Step B = 151,119.47 Step C x 20 Mills = SALARY INCENTIVE AID = 3,022,389.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,438,313.42 (6) Total Adjustments 0.00 (7) Paid to Date 4,953,386.17 (Recoupments 0.00) Adjustment To Paid To Date 0.00	665.56	x 70.00	1.39		TOTAL =	64,758.99 (4)
A. 89.31	ADH	Per Capita	Transp. Facto	r		· ·
No. 29,243,855.42 Adjusted District Assessed Valuation / 1000 = 29,243.86	SALARY INCENTIVE	E AID				
B. 29,243,855.42 Adjusted District Assessed Valuation / 1000 = 29,243.86 C. Step A (-) Step B = 151,119.47 Step C x 20 Mills = SALARY INCENTIVE AID = 3,022,389.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,438,313.42 (6) Total Adjustments 0.00 (7) Paid to Date 4,953,386.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	2,019.52		=	180,363.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,022,389.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,438,313.42 (6) Total Adjustments 0.00 (7) Paid to Date 4,953,386.17 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,022,389.40 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 29,243,855.42	Adjusted District As	sessed Valuation /	1000	=	29,243.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,438,313.42 (6) Total Adjustments 0.00 (7) Paid to Date 4,953,386.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	151,119.47
Total Adjustments 0.00 (7) Paid to Date 4,953,386.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,022,389.40 (5)
Paid to Date 4,953,386.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	5,438,313.42 (6)
Paid to Date 4,953,386.17 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,953,386.17	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,438,313.42 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,438,313.42 (8)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	4,348,738.23 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal p	roperty tax adjustment	=	578,188.79
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		121,215.3	<u>34</u> x .75 =	90,911.51
School Land					180,281.84
Gross Production					11.14
Motor Vehicle Collect	tions				516,539.37
R.E.A. Tax	F0			TOTAL	98,621.26
TOTAL CHARGEABI	LES			TOTAL =	1,464,553.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,884,184.32 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
1,035.15	x 57.00 x	1.39		TOTAL =	82,014.93 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,370.13		=	211,676.31
	-	(Weighted ADN	M)		
B. 36,733,722.28	Adjusted District Asse	essed Valuation /	1000	= .	36,733.72
C. Step A (-) Step B				= .	174,942.59
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,498,851.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	6,465,051.05 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 5,888,502.24	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,465,051.05 (8)

2021 - 2022

			County	y. UI - ADAIK	DISTRICT: 1030 .	CAVE SPRINGS
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		275.71	304.88	304.56		
High Year	2021					
Weighted ADM	304.88 x		id Factor	1,834.8	<u>1 = </u>	559,396.87 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11% - E	Down to 11%)					
Adjusted Valuation *plus in	creased millage becaus	se of personal pr	operty tax adjustment		=	38,816.27
2020-2021 Collections (July 202 2021)	20 through June					
75% of County 4-Mill Lev	/y		13,476.98	x .75	=	10,107.74
School Land						20,583.46
Gross Production						1.23
Motor Vehicle Collections	S					59,240.29
R.E.A. Tax						15,815.46
TOTAL CHARGEABLES	;			TOTAL	=	144,564.45 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])		=	414,832.42 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportation	r Factor)				
137.20 x	95.00 x	1.39		TOTAL	=	18,117.26 (4)
ADH	Per Capita	Transp. Factor	r			· ,
SALARY INCENTIVE AI	D					
A. 89.31	Incentive Factor x	304.88			=	27,228.83
	_	(Weighted ADM	1)			
B. 2,327,114.76	Adjusted District Asses	ssed Valuation /	1000		=	2,327.11
C. Step A (-) Step B					=	24,901.72
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	498,034.40 (5)
TOTAL	BASIC STATE AID	Amount 3 + 4 +	- 5)		=	930,984.08 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	847,877.9	9	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			930,984.08 (8)

2021 - 2022

FOUNDATION AID			County	: 02 - ALFALFA	District: I001 - BURLINGTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		305.52	298.07	310.24	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81	= 569,231.45 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment		= 797,451.33
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		72,892.75	5_x .75	= 54,669.56
School Land					18,843.91
Gross Production					138,256.22
Motor Vehicle Collect	ions				54,006.77
R.E.A. Tax					239,135.97
TOTAL CHARGEABL	.ES			TOTAL	1,302,363.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
91.35	x 161.00 x	1.39		TOTAL	= 20,443.22 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	310.24			= 27,707.53
		(Weighted ADN	<i>M</i>)		
B. 44,155,666.09	Adjusted District Asse	essed Valuation /	1000		= 44,155.67
C. Step A (-) Step B					= (16,448.14)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		20,443.22 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	18,603.33	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		20,443.22 (8)

2021 - 2022

CValuations: Up to 11% - Down to 11%	HEROKEE
T44.61	
High Year 2020	
T44.61	
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	5,217.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 570 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 570 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 227,469.23 x .75 = 170 50 50 50 50 50 50 50),435.94
School Land Gross Production 433	
Gross Production),601.92
Motor Vehicle Collections 166 R.E.A. Tax 146 TOTAL CHARGEABLES TOTAL = 1,55 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = = 2 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 105.00 x 130.00 x 1.39 TOTAL = 18 ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 30,020,241.28 Adjusted District Assessed Valuation / 1000 = 30 C. Step A (-) Step B = 30 Step C x 20 Mills = SALARY INCENTIVE AID = 72	9,203.63
R.E.A. Tax	5,193.53
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 105.00	9,603.33
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 105.00	5,534.72
Zero if Less Than Zero	,573.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 105.00 x 130.00 x 1.39 TOTAL = 18 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x (Weighted ADM) 744.61 (Weighted ADM) = 66 B. 30,020,241.28 Adjusted District Assessed Valuation / 1000 = 36 C. Step A (-) Step B = 36 Step C x 20 Mills = SALARY INCENTIVE AID = 725	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 105.00 x 130.00 x 1.39 TOTAL = 18 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 744.61 (Weighted ADM) = 66 B. 30,020,241.28 Adjusted District Assessed Valuation / 1000 = 36 C. Step A (-) Step B = 36 Step C x 20 Mills = SALARY INCENTIVE AID = 725	
105.00 x 130.00 x 1.39 TOTAL = 18 ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 66 Weighted ADM) = 66 (Weighted ADM) = 30 C. Step A (-) Step B = 34 Step C x 20 Mills = SALARY INCENTIVE AID = 725	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 744.61 = 66 (Weighted ADM) B. 30,020,241.28 Adjusted District Assessed Valuation / 1000 = 36 C. Step A (-) Step B = 36 Step C x 20 Mills = SALARY INCENTIVE AID = 729	
SALARY INCENTIVE AID = 66 A. 89.31 Incentive Factor x (Weighted ADM) = 66 B. 30,020,241.28 Adjusted District Assessed Valuation / 1000 = 30 C. Step A (-) Step B = 36 Step C x 20 Mills = SALARY INCENTIVE AID = 725	3,973.50 (4)
A. 89.31 Incentive Factor x 744.61 = 66 (Weighted ADM) B. 30,020,241.28 Adjusted District Assessed Valuation / 1000 = 30 C. Step A (-) Step B = 36 Step C x 20 Mills = SALARY INCENTIVE AID = 729	
B. 30,020,241.28 Adjusted District Assessed Valuation / 1000 = 30 C. Step A (-) Step B = 36 Step C x 20 Mills = SALARY INCENTIVE AID = 725	
B. 30,020,241.28 Adjusted District Assessed Valuation / 1000 = 30 C. Step A (-) Step B = 36 Step C x 20 Mills = SALARY INCENTIVE AID = 729	5,501.12
C. Step A (-) Step B = 36 Step C x 20 Mills = SALARY INCENTIVE AID = 729	
Step C x 20 Mills = SALARY INCENTIVE AID = 729),020.24
	5,480.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740	9,617.60 (5)
	3,591.10 (6)
Total Adjustments (7)	
Paid to Date682,166.49	
Recoupments 0.00	
Adjustment To Paid To Date0.00	
TOTAL NET STATE AID (Amount 6 + 7) 748	3,591.10 (8)

2021 - 2022

FOUNDATION AID			County	: 02 - ALFALFA	District: 1093 - TIMBERLAKE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		616.24	566.24	586.20	
High Year	2020				
Weighted ADM	616.24		Aid Factor	1,832.69	= 1,129,376.89 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	:	= 999,128.20
2020-2021 Collections (July 2021)	2020 through June				<u> </u>
75% of County 4-Mill	Levy		152,975.08	8 x .75	= 114,731.31
School Land					39,785.95
Gross Production					291,894.72
Motor Vehicle Collect	ions				114,027.66
R.E.A. Tax					184,266.83
TOTAL CHARGEABL	ES			TOTAL	1,743,834.67 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	:	= 0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
210.72	x 139.00 x	1.39		TOTAL	= 40,713.21 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.17	Incentive Factor x	616.24		:	= 54,950.12
	_	(Weighted ADN	<u>M)</u>		
B. 56,559,988.66	Adjusted District Asse	ssed Valuation /	1000	:	= 56,559.99
C. Step A (-) Step B				:	= (1,609.87)
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	:	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	40,713.21 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 190,079.09	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 149,365.88	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		190,079.09 (8)

2021 - 2022

FOUNDATION AID			Co	unty: 03 - ATOKA	District: C021 - HARMONY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		456.04	436.47	430.64	
High Year	2020				
Weighted ADM	456.04	x Foundation A	aid Factor	1,834.81 =	836,746.75 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	123,893.15
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	Levy		35,109.83	<u>3</u> x .75 =	26,332.37
School Land					31,692.48
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					96,930.18
TOTAL CHARGEABL	ES			TOTAL =	278,848.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	557,898.57 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
208.61	x 81.00 >			TOTAL	
ADH	Per Capita	Transp. Facto	<u> </u>	=	23,487.40 (4)
ADII	rei Capita				
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	456.04		=	40,728.93
		(Weighted ADN	4)		
		(Weighted ADN	//)		
B. 7,545,259.11	Adjusted District As	, -	,	=	7,545.26
B. 7,545,259.11 C. Step A (-) Step B	Adjusted District Ass	, -	,	=	7,545.26 33,183.67
	Adjusted District As:	, -	1000		
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	=	33,183.67
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	=	33,183.67 663,673.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= =	33,183.67 663,673.40 (5) 1,245,059.37 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	33,183.67 663,673.40 (5) 1,245,059.37 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	33,183.67 663,673.40 (5) 1,245,059.37 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	33,183.67 663,673.40 (5) 1,245,059.37 (6)

2021 - 2022

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	2020					
Weighted ADM	535.16	x Foundation A	Aid Factor	1,834.8	<u>1 = </u>	981,916.92 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	178,854.32
2020-2021 Collections (July 2 2021)	2020 through June					170,00 1.02
75% of County 4-Mill L	_evy		43,876.26	x .75	=	32,907.20
School Land						39,556.07
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						102,081.62
TOTAL CHARGEABL	ES			TOTAL	=	353,399.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	628,517.71 (3)
	Zero if Less Than Z	ero				(-)
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
214.56		(1.39		TOTAL		
ADH	Per Capita	Transp. Facto	or .	101/12	=	28,332.65 (4)
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	535.16			=	47,795.14
		(Weighted ADI	M)			
B. 10,558,106.48	Adjusted District As	sessed Valuation	1000		=	10,558.11
C. Step A (-) Step B					=	37,237.03
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	744,740.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)		=	1,401,590.96 (6)
			Total Adjustments	0.00	0 (7)	_
			Total Adjustments Paid to Date	-	_	
			•	-	6	
		Adjus	Paid to Date	1,276,645.70	<u>6</u> 0	

2021 - 2022

(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. Step C x 20 Mills = SAI	f personal pro	operty tax adjustment 36,848.7	= -	832,379.90 (1) 119,010.15 27,636.53 33,214.84 14,299.31 95,168.11 56,165.58 345,494.52 (2) 486,885.38 (3)
High Year Weighted ADM 453.66 x SUBTRACT CHAR INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor x 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. C. Step A (-) Step B Step C x 20 Mills = SAL	453.66 Foundation Ai GEABLE f personal pro	449.99 id Factor operty tax adjustment 36,848.7		27,636.53 33,214.84 14,299.31 95,168.11 56,165.58 345,494.52 (2)
Weighted ADM 453.66 x SUBTRACT CHARINCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI	Foundation Ai	id Factor operty tax adjustment 36,848.7	1,834.81 = -	27,636.53 33,214.84 14,299.31 95,168.11 56,165.58 345,494.52 (2)
Weighted ADM 453.66 x SUBTRACT CHARINCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI	GEABLE f personal pro	operty tax adjustment 36,848.7	= 	27,636.53 33,214.84 14,299.31 95,168.11 56,165.58 345,494.52 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI	GEABLE f personal pro	operty tax adjustment 36,848.7	= 	27,636.53 33,214.84 14,299.31 95,168.11 56,165.58 345,494.52 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. S. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI	f personal pro	36,848.7	= x .75 =	27,636.53 33,214.84 14,299.31 95,168.11 56,165.58 345,494.52 (2)
Adjusted Valuation *plus increased millage because of 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI	ount [1] Less	36,848.7	= x .75 =	27,636.53 33,214.84 14,299.31 95,168.11 56,165.58 345,494.52 (2)
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI	ount [1] Less	36,848.7	= x .75 =	27,636.53 33,214.84 14,299.31 95,168.11 56,165.58 345,494.52 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Fazones) 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W) B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI			TOTAL = _	33,214.84 14,299.31 95,168.11 56,165.58 345,494.52 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI			TOTAL = _	33,214.84 14,299.31 95,168.11 56,165.58 345,494.52 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Fazon 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI		Amount [2])	= -	14,299.31 95,168.11 56,165.58 345,494.52 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Fazon-209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W) B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI		Amount [2])	= -	95,168.11 56,165.58 345,494.52 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W) B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI		Amount [2])	= -	56,165.58 345,494.52 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Fazon 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI		Amount [2])	= -	345,494.52 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W. Capita x Transportation Factor		Amount [2])	= -	```
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Fazon 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W) B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI		Amount [2])	= _	486,885.38 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W) B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills = SAI	actor)		-	
(Average Daily Haul x Per Capita x Transportation Factor Factor 209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W) B. 7,470,884.03 Adjusted District Assessed C. Step A (-) Step B Step C x 20 Mills =	actor)			
209.29 x 92.00 x ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W B. 7,470,884.03 Adjusted District Assesse C. Step A (-) Step B Step C x 20 Mills =	actor)			
ADH Per Capita T SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W B. 7,470,884.03 Adjusted District Assesse C. Step A (-) Step B Step C x 20 Mills = SAI	ioloi j			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x (W B. 7,470,884.03 Adjusted District Assesse C. Step A (-) Step B Step C x 20 Mills = SAI	1.39		TOTAL =	26,764.01 (4)
A. 89.31 Incentive Factor x (W B. 7,470,884.03 Adjusted District Assesse C. Step A (-) Step B Step C x 20 Mills = SAI	ransp. Factor		-	, , ,
B. 7,470,884.03 Adjusted District Assesse C. Step A (-) Step B Step C x 20 Mills = SAI				
B. 7,470,884.03 Adjusted District Assesse C. Step A (-) Step B Step C x 20 Mills = SAI	453.66		=	40,516.37
C. Step A (-) Step B Step C x 20 Mills = SAI	eighted ADM	1)	-	
Step C x 20 Mills = SAI	d Valuation /	1000	= _	7,470.88
•			= _	33,045.49
TOTAL DAGIO CTATE AID (A	ARY INCE	NTIVE AID	=	660,909.80 (5)
TOTAL BASIC STATE AID (An	ount 3 + 4 +	5)	= _	1,174,559.19 (6)
		Total Adjustment	o.00 (7)	
		Total Adjustment Paid to Dat		
			te 1,069,864.50	
TOTAL NET STA	Adjust	Paid to Dat	te 1,069,864.50	

2021 - 2022

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	2021					
Weighted ADM	1,827.78	x Foundation A	id Factor	1,834.8	<u> </u>	3,353,629.02 (1)
	SUBTRACT C					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		=	538,637.77
2020-2021 Collections (July 2 2021)	2020 through June					555,557
75% of County 4-Mill L	evy		140,228.52	2 x .75	=	105,171.39
School Land						126,342.00
Gross Production						54,443.99
Motor Vehicle Collection	ons					361,923.01
R.E.A. Tax						65,651.01
TOTAL CHARGEABLE	≣S			TOTAL	=	1,252,169.17 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])		=	2,101,459.85 (3)
	Zero if Less Than Ze	ero				· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportati	on Factor)				
710.88	x 88.00 x	1.39		TOTAL	=	86,954.84 (4)
ADH	Per Capita	Transp. Factor	r			` ` `
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	1,827.78			=	163,239.03
		(Weighted ADN	<u>/I)</u>			,
B. 34,065,551.61	Adjusted District Ass	essed Valuation /	1000		=	34,065.55
C. Step A (-) Step B					=	129,173.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,583,469.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	4,771,884.29 (6)
			Total Adjustments	0.00) (7)	
			Paid to Date	4,346,506.47	<u> </u>	
			Recoupments	0.00	<u>)</u>	
		Adjust	tment To Paid To Date	0.00)	
	TOTAL NET S					

2021 - 2022

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	2022				
Weighted ADM	910.48		Aid Factor	1,834.81 =	1,670,557.81 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becaus	se of personal p	roperty tax adjustment	=	252,612.40
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		71,573.0	<u>4</u> x .75 =	53,679.78
School Land					64,534.10
Gross Production					27,797.94
Motor Vehicle Collect	tions				184,882.72
R.E.A. Tax					43,745.25
TOTAL CHARGEABI	LES			TOTAL =	627,252.19 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,043,305.62 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
424.98	x 51.00 x	1.39		TOTAL =	30,126.83 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	910.48		=	81,314.97
	_	(Weighted ADN	M)	_	
B. 15,719,502.38	Adjusted District Asse	ssed Valuation /	1000	= _	15,719.50
C. Step A (-) Step B				= _	65,595.47
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	1,311,909.40 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,385,341.85 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 2,172,699.22	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,385,341.85 (8)

2021 - 2022

FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		474.47	476.47	475.06	
High Year	2021				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	874,231.92 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	200,516.01
2020-2021 Collections (July 2 2021)	2020 through June			_	200,070.0
75% of County 4-Mill L	_evy		41,064.23	<u>3</u> x .75 =	30,798.17
School Land					36,947.58
Gross Production					15,990.89
Motor Vehicle Collection	ons				105,741.44
R.E.A. Tax					37,601.16
TOTAL CHARGEABLI	ES			TOTAL =	427,595.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	446,636.67 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
241.59	x 77.00 x	1.39		TOTAL =	25,857.38 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	476.47		=	42,553.54
	,	(Weighted ADN	M)	_	<u> </u>
B. 12,278,996.21	Adjusted District Asse	essed Valuation /	1000	=	12,279.00
C. Step A (-) Step B				=	30,274.54
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	605,490.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	1,077,984.85 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	982,032.79	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,118,867.14 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pi	roperty tax adjustment	=	314,193.89
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		229,879.4	<u>1</u> x .75 =	172,409.56
School Land					41,519.16
Gross Production					75,880.97
Motor Vehicle Collection	ons				119,067.17
R.E.A. Tax					95,186.21
TOTAL CHARGEABLI	ES			TOTAL =	818,256.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	300,610.18 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
28.50	x 167.00 x	1.39		TOTAL =	6,615.71 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	609.80		=	54,461.24
	-	(Weighted ADN	<u>/1)</u>	_	
B. 20,205,395.14	Adjusted District Asse	essed Valuation /	1000	= _	20,205.40
C. Step A (-) Step B				=	34,255.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	685,116.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	992,342.69 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 904,396.84	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2021 - 2022

FOUNDATION AID				County: 04 - BEAVER	District: I075 - BALKO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	ŭ	352.38	336.81	359.45	
High Year	2022				
Weighted ADM	359.45	Foundation A	id Factor	1,834.81 =	659,522.45 (1)
	SUBTRACT CH				
		IVIC			
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	ncreased millage becaus	se of personal pr	operty tax adjustment	=	1,374,069.16
2020-2021 Collections (July 20 2021)	20 through June				
75% of County 4-Mill Le	evy		116,424.97	x .75 =	87,318.73
School Land					20,979.44
Gross Production					38,413.32
Motor Vehicle Collection	าร				60,139.20
R.E.A. Tax					196,520.45
TOTAL CHARGEABLES	S			TOTAL =	1,777,440.30 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
128.46	x 167.00 x	1.39		TOTAL =	29,819.42 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	.ID				
A. 89.31	Incentive Factor x	359.45		=	32,102.48
71. 00.01		(Weighted ADM	1)	_	02,102.10
B. 90,162,018.12	Adjusted District Asse	ssed Valuation /	1000	=	90,162.02
C. Step A (-) Step B					(58,059.54)
	,	DAL ABY INCE	ALTIME ALD	=	
•		SALARY INCE		=	0.00 (5)
	BASIC STATE AID		- 5)	47.504.50	29,819.42 (6)
	2020 Excess Cost Pena FY2022	ny assessed in		17,594.53	
;	300% Penalty		2	1,512,863.93	
			Total Adjustments	29,819.42 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adiust	ment To Paid To Date	0.00	
		Aujusi	illelli 10 Palu 10 Dale	0.00	

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	623,413.39 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	use of personal p	roperty tax adjustment	: =	336,376.62
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill I	Levy		103,764.0	07 x .75 =	77,823.05
School Land					18,704.32
Gross Production					34,236.91
Motor Vehicle Collecti	ons				53,621.07
R.E.A. Tax					75,446.82
TOTAL CHARGEABL	ES			TOTAL =	596,208.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	27,204.60 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
14.98	x 167.00 x	1.39		TOTAL =	3,477.31 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	339.77		=	30,344.86
	•	(Weighted ADN	<u>//)</u>	_	
B. 22,425,107.72	Adjusted District Asse	essed Valuation /	1000	= _	22,425.11
C. Step A (-) Step B				= _	7,919.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	158,395.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	189,076.91 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 172,820.53	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,587,844.57 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		se of personal p	roperty tax adjustment	=	387,207.37
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		345,232.2	27 x .75 =	258,924.20
School Land					62,193.33
Gross Production					113,907.65
Motor Vehicle Collection	ons				178,270.87
R.E.A. Tax					125,695.71
TOTAL CHARGEABLE	ES			TOTAL =	1,126,199.13 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	461,645.44 (3)
	Zero if Less Than Zer	0			· ·
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
306.74	x 106.00 x	1.39		TOTAL =	45,195.07 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	865.40		=	77,288.87
	-	(Weighted ADN	<u>//)</u>	_	
B. 25,445,965.87	Adjusted District Asse	essed Valuation /	1000	=	25,445.97
C. Step A (-) Step B				=	51,842.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,036,858.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,543,698.51 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	te 1,406,702.97	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,543,698.51 (8)

2021 - 2022

FOUNDATION AID			Cou	nty: 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	2022				
Weighted ADM	1,315.36	x Foundation A	id Factor	1,834.81 =	2,413,435.68 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	=	678,329.79
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		202,236.37	_ x .75 =	151,677.28
School Land					113,462.42
Gross Production					89,585.79
Motor Vehicle Collect	tions				325,201.02
R.E.A. Tax					137,688.83
TOTAL CHARGEABI	_ES			TOTAL =	1,495,945.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	917,490.55 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
766.93	x 73.00 x	1.39		TOTAL =	77,820.39 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,315.36		=	117,474.80
		(Weighted ADN	<u>//)</u>	_	
B. 42,130,641.20	Adjusted District Asse	essed Valuation /	1000	= _	42,130.64
C. Step A (-) Step B				= _	75,344.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,506,883.20 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,502,194.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,279,941.32	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,502,194.14 (8)

2021 - 2022

FOUNDATION AID			Cou	nty: 05 - BECKHAM	District: I006 - ELK CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,403.79	3,118.66	3,260.87	
High Year	2020				
Weighted ADM	3,403.79	x Foundation A	aid Factor	1,834.81 =	6,245,307.93 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	1,480,010.46
2020-2021 Collections (July 2021)	2020 through June			_	
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 Collect	tions				867,172.20
R.E.A. Tax	F0			TOTAL	40,130.20
TOTAL CHARGEABI				TOTAL = _	3,333,168.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,912,139.22 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,295.95	x 33.00 x	1.39		TOTAL =	59,445.23 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,403.79		=	303,992.48
		(Weighted ADN	<i>M</i>)	_	
B. 92,164,929.51	Adjusted District Ass	sessed Valuation /	1000	= _	92,164.93
C. Step A (-) Step B				= _	211,827.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,236,551.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	7,208,135.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,567,023.07	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,208,135.45 (8)

2021 - 2022

FOUNDATION AID				County: 05 - BECKHAM	District: I031 - SAYRE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,078.83	1,180.96	1,093.15	
High Year	2021				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	2,166,837.22 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustmen	t =	1,166,980.56
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		175,743.	<u>06</u> x .75 =	131,807.30
School Land					98,539.04
Gross Production					77,671.19
Motor Vehicle Collect	ions				282,558.57
R.E.A. Tax					105,552.15
TOTAL CHARGEABL	ES			TOTAL =	1,863,108.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	303,728.41 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
408.04	x 90.00 x	1.39		TOTAL =	51,045.80 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,180.96		=	105,471.54
		(Weighted ADN	M)	_	
B. 71,065,442.42	Adjusted District Asse	essed Valuation /	1000	=	71,065.44
C. Step A (-) Step B				=	34,406.10
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	688,122.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,042,896.21 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	951,679.12	
			Recoupmen	0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,042,896.21 (8)

2021 - 2022

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	2020				
Weighted ADM	475.53 ×		Aid Factor	1,834.81 =	872,507.20 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustmen	t =	210,575.15
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		56,406.	<u>74</u> x .75 =	42,305.06
School Land					31,574.00
Gross Production					24,844.51
Motor Vehicle Collect	ions				90,580.28
R.E.A. Tax					40,790.49
TOTAL CHARGEABL	-ES			TOTAL =	440,669.49 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	431,837.71 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
57.71	x 167.00 x	1.39		TOTAL =	13,396.22 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	475.53		=	42,469.58
	_	(Weighted ADN	M)		
B. 12,448,514.35	Adjusted District Asse	ssed Valuation /	1000	=	12,448.51
C. Step A (-) Step B				=	30,021.07
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	600,421.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,045,655.33 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	952,610.92	
			Recoupmen	0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,045,655.33 (8)

2021 - 2022

FOUNDATION AID				County: 06 - BLAINE	District: I009 - OKEENE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		682.97	631.76	657.73	
High Year	2020				
Weighted ADM	682.97	x Foundation A	aid Factor	1,834.81 =	1,253,120.19 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	442,242.95
2020-2021 Collections (July 2 2021)	2020 through June			_	,
75% of County 4-Mill L	_evy		203,102.5	2 x .75 =	152,326.89
School Land					45,823.28
Gross Production					1,183,095.18
Motor Vehicle Collection	ons				131,406.37
R.E.A. Tax					183,052.38
TOTAL CHARGEABL	ES			TOTAL =	2,137,947.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	` , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
104.01	x 145.00 x	1.39		TOTAL =	20,963.22 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	682.97		=	60,996.05
		(Weighted ADN	<u>//)</u>	_	
B. 26,204,677.02	Adjusted District Ass	essed Valuation /	1000	= _	26,204.68
C. Step A (-) Step B				= _	34,791.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	695,827.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	716,790.62 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 653,149.61	
				·	
			Recoupment	0.00	
		Adjus	Recoupment		

2021 - 2022

FOUNDATION AID			Co	unty: 06 - BLAINE	District: I042 - WATONGA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,217.38	1,148.87	1,181.50	
High Year	2020				
Weighted ADM	1,217.38	x Foundation A	id Factor	1,834.81 =	2,233,661.00 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,414,969.59
2020-2021 Collections (July 2 2021)	2020 through June				1,111,000.00
75% of County 4-Mill L	evy		423,505.43	x .75 =	317,629.07
School Land					104,730.01
Gross Production					2,714,962.65
Motor Vehicle Collection	ons				300,024.21
R.E.A. Tax					176,493.28
TOTAL CHARGEABLE	ES .			TOTAL =	5,028,808.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
335.85	x 88.00 x	1.39		TOTAL =	41,081.17 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,217.38		=	108,724.21
		(Weighted ADM	1)		
B. 84,124,232.53	Adjusted District Ass	essed Valuation /	1000	=	84,124.23
C. Step A (-) Step B				=	24,599.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	491,999.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	533,080.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	486,654.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		533,080.77 (8)

2021 - 2022

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	2020				
Weighted ADM		Foundation A	id Factor	1,834.81 =	1,248,202.89 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	1,150,317.53
2020-2021 Collections (July 2 2021)	020 through June			_	.,,
75% of County 4-Mill Lo	evy		198,981.66	<u>6</u> x .75 =	149,236.25
School Land					44,878.75
Gross Production					1,156,289.44
Motor Vehicle Collectio	ns				128,765.64
R.E.A. Tax					104,527.60
TOTAL CHARGEABLE	S			TOTAL =	2,734,015.21 (2)
FOUNDATION AID T	OTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	Factor)			
83.53	x 167.00 x	1.39		TOTAL =	19,389.82 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	680.29		=	60,756.70
	_	(Weighted ADN	1)	_	
B. 64,517,578.34	Adjusted District Asses	ssed Valuation /	1000	=	64,517.58
C. Step A (-) Step B				=	(3,760.88)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	Amount 3 + 4 +	- 5)	=	19,389.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	17,644.74	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST				

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,299,210.61 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	=	1,101,309.60
2020-2021 Collections (July 2 2021)	020 through June			_	, . ,
75% of County 4-Mill L	evy		214,247.49	9 x .75 =	160,685.62
School Land				_	48,344.77
Gross Production					1,249,340.92
Motor Vehicle Collection	ons				138,605.14
R.E.A. Tax					153,652.77
TOTAL CHARGEABLE	ES			TOTAL =	2,851,938.82 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
311.28	x 92.00 x	1.39		TOTAL =	39,806.49 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	708.09		=	63,239.52
	-	(Weighted ADN	<u>//)</u>	_	
B. 65,649,610.13	Adjusted District Asse	essed Valuation /	1000	= _	65,649.61
C. Step A (-) Step B				= _	(2,410.09)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	39,806.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	36,223.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		39,806.49 (8)

2021 - 2022

FOUNDATION AID				County: 07 - BRYAI	N District: I001 - SILO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,699.18	1,649.64	1,801.95	
High Year	2022				
Weighted ADM	1,801.95	x Foundation A	id Factor	1,834.81 =	3,306,235.88 (1)
	SUBTRACT C				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,119,992.08
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				391,870.89
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	125,830.53
				=	1,936,407.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,369,827.99 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
939.49	x 46.00 x	1.39		TOTAL =	60,070.99 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,801.95		=	160,932.15
		(Weighted ADM	1)		
B. 68,880,201.75	Adjusted District Ass	essed Valuation /	1000	=	68,880.20
C. Step A (-) Step B				=	92,051.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,841,039.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,270,937.98 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,980,587.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,270,937.98 (8)

2021 - 2022

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I002 - ROCK CREEK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		894.67	869.50	925.15	
High Year	2022				
Weighted ADM	925.15	x Foundation A	id Factor	1,834.81	= 1,697,474.47 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment		= 459,466.78
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		100,616.72	x .75	= 75,462.54
School Land					65,141.34
Gross Production					1,364.10
Motor Vehicle Collection	ons				186,930.53
R.E.A. Tax					154,078.77
TOTAL CHARGEABL	ES			TOTAL	942,444.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 755,030.41 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
419.51	x 86.00 x			TOTAL	50.440.00 (4)
ADH	Per Capita	Transp. Facto	<u></u>		= 50,148.23 (4)
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	925.15			82,625.15
		(Weighted ADN	A)		
B. 28,137,907.14	Adjusted District Ass	essed Valuation /	1000		= 28,137.91
C Stop A () Stop B					
C. Step A (-) Step B					= 54,487.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 54,487.24 = 1,089,744.80 (5)
Step C x 20 Mills	= L BASIC STATE AID				
Step C x 20 Mills					= 1,089,744.80 (5)
Step C x 20 Mills					= 1,089,744.80 (5) = 1,894,923.44 (6)
Step C x 20 Mills			÷ 5)	0.00	= 1,089,744.80 (5) = 1,894,923.44 (6)
Step C x 20 Mills			+ 5) Total Adjustments	0.00	= 1,089,744.80 (5) = 1,894,923.44 (6)
Step C x 20 Mills		(Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	0.00 1,726,451.36 0.00	= 1,089,744.80 (5) = 1,894,923.44 (6)

2021 - 2022

				County: 07 - BRYAN	District: I003 - ACHILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		621.95	582.72	546.33	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,141,160.08 (1)
	SUBTRACT CH				
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in		se of personal pr	roperty tax adjustment	=	552,763.58
2020-2021 Collections (July 202 2021)	20 through June			_	
75% of County 4-Mill Lev	ry		73,153.7	1 x .75 =	54,865.28
School Land				_	47,148.27
Gross Production					994.44
Motor Vehicle Collections	5				135,077.65
R.E.A. Tax					129,769.03
TOTAL CHARGEABLES				TOTAL =	920,618.25 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	220,541.83 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportatio	n Factor)			
224.88 x	90.00 x	1.39		TOTAL =	28,132.49 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE AI	D			. —	
A. 89.31	Incentive Factor x	621.95		=	55,546.35
	-	(Weighted ADN	<u>//)</u>	_	
B. 33,849,576.35	Adjusted District Asse	essed Valuation /	1000	= _	33,849.58
C. Step A (-) Step B				= _	21,696.77
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	433,935.40 (5)
TOTAL I	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	682,609.72 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 622,567.21	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		682,609.72 (8)

2021 - 2022

FOUNDATION AID			C	County: 07 - BRYAN	District: I004 - COLBERT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,352.81	1,254.28	1,337.32	
High Year	2020				
Weighted ADM	1,352.81	x Foundation A	aid Factor	1,834.81 =	2,482,149.32 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	380,565.64
2020-2021 Collections (July 2021)	020 through June			-	
75% of County 4-Mill Le	evy		168,116.1	9 x .75 =	126,087.14
School Land					108,417.75
Gross Production					2,284.33
Motor Vehicle Collectio	ns				310,685.47
R.E.A. Tax					41,551.59
TOTAL CHARGEABLE	:S			TOTAL =	969,591.92 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,512,557.40 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
525.17	x 46.00 x	1.39		TOTAL =	33,579.37 (4)
ADH	Per Capita	Transp. Facto	r	_	· ` `
SALARY INCENTIVE A	AID			. —	
A. 89.31	Incentive Factor x	1,352.81		=	120,819.46
		(Weighted ADN	<u>//)</u>	-	
B. 24,025,608.73	Adjusted District Ass	essed Valuation /	1000	= _	24,025.61
C. Step A (-) Step B				= _	96,793.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,935,877.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,482,013.77 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 3,171,660.98	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2021 - 2022

FOUNDATION AID				County: 07 - BRYAN	District: I005 - CADDO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	Ü	875.23	876.95	885.15	
High Year	2022				
Weighted ADM	885.15	x Foundation A	Aid Factor	1,834.81 =	1,624,082.07 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		405.070.40
2020-2021 Collections (July 2021)				= _	405,670.10
75% of County 4-Mill I	_evy		110,651.01	x .75 =	82,988.26
School Land				-	71,428.79
Gross Production					1,503.93
Motor Vehicle Collecti	ons				204,720.47
R.E.A. Tax					75,231.98
TOTAL CHARGEABL	ES			TOTAL =	841,543.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	782,538.54 (3)
	Zero if Less Than 2	⁷ ero			702,330.34 (3)
TRANSPORTATION:		-0.0			
	or Conito y Trononorto	ution Footor)			
(Average Daily Haul x F					
481.07	x 70.00	x 1.39		TOTAL =	46,808.11 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	885.15		=	79,052.75
		(Weighted ADI	M)		
B. 24,997,258.25	Adjusted District As	ssessed Valuation /	1000	=	24,997.26
C. Step A (-) Step B				=	54,055.49
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,081,109.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	1,910,456.45 (6)
				2 400 00	
	2020 Maintenance of assessed in FY2022	Effort Penalty		3,469.96	
		Effort Penalty	Total Adjustments		
		Effort Penalty	Total Adjustments Paid to Date	3,469.96 (7)	
		Effort Penalty		3,469.96 (7) 1,737,339.19	
			Paid to Date	3,469.96 (7) 1,737,339.19 0.00	

2021 - 2022

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I040 - BENNINGTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		587.68	561.91	599.88	
High Year	2022				
Weighted ADM	599.88	x Foundation A	aid Factor	1,834.81	1,100,665.82 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		= 796,793.15
2020-2021 Collections (July 2021)	2020 through June				730,700.10
75% of County 4-Mill I	Levy		68,336.44	x .75	= 51,252.33
School Land					44,178.12
Gross Production					926.68
Motor Vehicle Collecti	ons				126,725.98
R.E.A. Tax					68,631.52
TOTAL CHARGEABL	ES			TOTAL	= 1,088,507.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 12,158.04 (3)
	Zero if Less Than Z	ero			, , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
211.00	x 92.00 >			TOTAL	20,000,00,(4)
ADH	Per Capita	Transp. Facto	r		= 26,982.68 (4)
SALARY INCENTIVE	AID				
A. 89.31					
	Incentive Factor x	599.88			= 53,575.28
	Incentive Factor x	599.88 (Weighted ADM	<u>//)</u>		= 53,575.28
B. 49,737,400.27	Incentive Factor x Adjusted District As	(Weighted ADN			= 53,575.28
B. 49,737,400.27 C. Step A (-) Step B		(Weighted ADN			
		(Weighted ADN	1000		= 49,737.40
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN sessed Valuation /	1000 ENTIVE AID		= 49,737.40 = 3,837.88
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN sessed Valuation /	1000 ENTIVE AID		= 49,737.40 = 3,837.88 = 76,757.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN sessed Valuation /	1000 ENTIVE AID		= 49,737.40 = 3,837.88 = 76,757.60 (5) = 115,898.32 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN sessed Valuation /	1000 ENTIVE AID + 5)	0.00	= 49,737.40 = 3,837.88 = 76,757.60 (5) = 115,898.32 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	0.00	= 49,737.40 = 3,837.88 = 76,757.60 (5) = 115,898.32 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	0.00 106,810.34 0.00	= 49,737.40 = 3,837.88 = 76,757.60 (5) = 115,898.32 (6)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	2,683,739.89 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	662,783.73
2020-2021 Collections (July 2 2021)	020 through June			_	
75% of County 4-Mill L	evy		170,599.4	<u>0</u> x .75 =	127,949.55
School Land					110,096.90
Gross Production					2,319.96
Motor Vehicle Collection	ons				315,489.33
R.E.A. Tax					39,242.72
TOTAL CHARGEABLE	S			TOTAL =	1,257,882.19 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,425,857.70 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
727.55	x 33.00 x	1.39		TOTAL =	33,372.72 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	1,462.68		=	130,631.95
		(Weighted ADN	1)	_	
B. 42,215,524.42	Adjusted District Asse	essed Valuation /	1000	= _	42,215.52
C. Step A (-) Step B				= _	88,416.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,768,328.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,227,559.02 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 2,940,353.11	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,227,559.02 (8)

2021 - 2022

FOUNDATION AID				County: 07 -	BRYAN	District: I072 - DURANT
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	(S	
		6,411.71	5,789.77	6,243.91		
High Year	2020					
Weighted ADM		x Foundation A	aid Factor	1,834	<u> .81 </u>	11,764,269.63 (1)
	SUBTRACT C					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		=	2,486,415.75
2020-2021 Collections (July 20 2021)	020 through June				_	
75% of County 4-Mill Le	evy		818,385.5	3 x .75	=	613,789.15
School Land						528,205.96
Gross Production						11,127.01
Motor Vehicle Collection	ns					1,513,708.46
R.E.A. Tax						37,101.82
TOTAL CHARGEABLE	S			TOTAL	=	5,190,348.15 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])		=	6,573,921.48 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)				
2,729.70	x 33.00 x	1.39		TOTAL	=	125,211.34 (4)
ADH	Per Capita	Transp. Factor	r		_	, ` ` `
SALARY INCENTIVE A	AID					
A. 89.31	Incentive Factor x	6,411.71			=	572,629.82
		(Weighted ADN	<u>//)</u>			
B. 160,517,479.25	Adjusted District Ass	essed Valuation /	1000		= _	160,517.48
C. Step A (-) Step B					=	412,112.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	8,242,246.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	14,941,379.62 (6)
			Total Adjustment	ts 0	0.00 (7)	
			Paid to Dat	te 13,611,008	3.71	
			Recoupment	ts 0	0.00	
		Adjust	tment To Paid To Dat	te 0	0.00	

2021 - 2022

FOUNDATION AID			County	y: 08 - CADDO	District: I011 - HYDRO-EAKLY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		833.88	747.27	773.25	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81	= 1,530,011.36 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment		= 452,214.32
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		70,921.40	<u>6</u> x .75	= 53,191.10
School Land					65,464.08
Gross Production					51,685.39
Motor Vehicle Collecti	ons				187,521.13
R.E.A. Tax					92,541.98
TOTAL CHARGEABL	ES			TOTAL	= 902,618.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 627,393.36 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
300.34	x 88.00 x	1.39		TOTAL	= 36,737.59 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	833.88			= 74,473.82
		(Weighted ADN	<i>M</i>)		,
B. 27,242,996.81	Adjusted District Asse	essed Valuation /	1000		= 27,243.00
C. Step A (-) Step B					= 47,230.82
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		944,616.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		= 1,608,747.35 (6)
			Total Adjustments	s 0.00	<u>)</u> (7)
			Paid to Date	e 1,465,826.79	<u>)</u>
			Recoupments	s 0.00	<u>) </u>
		۸diuo	tment To Boid To Date	e 0.00	1
		Aujus	tment To Paid To Date	0.00	<u>'</u>

2021 - 2022

FOUNDATION AID			County: 08	- CADDO District: I0	12 - LOOKEBA SICKLES
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		411.95	386.34	337.74	
High Year	2020				
Weighted ADM	411.95	x Foundation A	Aid Factor	1,834.81 =	755,849.98 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment	=	164,390.34
2020-2021 Collections (Jul 2021)	y 2020 through June			_	
75% of County 4-Mil	I Levy		35,949.88	<u>3</u> x .75 =	26,962.41
School Land					33,250.00
Gross Production					26,176.34
Motor Vehicle Collec	ctions				95,305.50
R.E.A. Tax					80,150.89
TOTAL CHARGEAE	BLES			TOTAL =	426,235.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	329,614.50 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION	l:				
(Average Daily Haul >	Per Capita x Transportation	n Factor)			
176.30	x 88.00 x	1.39		TOTAL =	21,565.02 (4)
ADH	Per Capita	Transp. Facto		_	(',)
SALARY INCENTIV	E AID				
A. 89.31	Incentive Factor x	411.95		=	36,791.25
	-	(Weighted ADN	<u>M)</u>	_	<u> </u>
B. 9,921,512.14	Adjusted District Asse	essed Valuation /	1000	= _	9,921.51
C. Step A (-) Step B				= _	26,869.74
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	537,394.80 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	888,574.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	809,524.89	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		888,574.32 (8)

2021 - 2022

FOUNDATION AID			Cou	inty: 08 - CADDO	District: I020 - ANADARKO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,509.76	2,391.56	2,313.77	
High Year	2020				
Weighted ADM	2,509.76	x Foundation A	aid Factor	1,834.81 =	4,604,932.75 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	588,772.13
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		237,683.10	<u>x</u> .75 =	178,262.33
School Land					219,953.02
Gross Production					173,041.82
Motor Vehicle Collect	ions				630,554.07
R.E.A. Tax					272,111.81
TOTAL CHARGEABL	ES			TOTAL =	2,062,695.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,542,237.57 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
949.26	x 40.00 x	1.39		TOTAL =	52,778.86 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,509.76		=	224,146.67
		(Weighted ADN	<i>M</i>)		
B. 37,814,523.14	Adjusted District Asse	essed Valuation /	1000	=	37,814.52
C. Step A (-) Step B				=	186,332.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,726,643.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,321,659.43 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	5,758,328.37	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,321,659.43 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 08 - CADDO	District: I033 - CARNEGIE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		901.86	872.49	878.16	
High Year	2020				
Weighted ADM	901.86	x Foundation A	id Factor	1,834.81 =	1,654,741.75 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	310,375.24
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		81,468.63	3 x .75 =	61,101.47
School Land					75,441.00
Gross Production					59,324.46
Motor Vehicle Collection	ons				216,293.40
R.E.A. Tax					121,494.22
TOTAL CHARGEABLE	ES			TOTAL =	844,029.79 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	810,711.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	on Factor)			
203.22	x 95.00 x	1.39		TOTAL =	26,835.20 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	901.86		=	80,545.12
		(Weighted ADM	<u>//)</u>		
B. 19,232,991.55	Adjusted District Ass	sessed Valuation /	1000	=	19,232.99
C. Step A (-) Step B				=	61,312.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,226,242.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,063,789.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,880,067.58	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,063,789.76 (8)

2021 - 2022

FOUNDATION AID			County:	08 - CADDO	District: I056	- BOONE-APACHE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	S	
		898.21	850.73	837.14		
High Year	2020					
Weighted ADM	898.21 >		id Factor	1,834.	.81 =	1,648,044.69 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage becaus	se of personal pr	roperty tax adjustment		=	161,635.53
2020-2021 Collections (July 20 2021)	20 through June					
75% of County 4-Mill Le	evy		84,971.27	x .75	=	63,728.45
School Land						78,724.19
Gross Production						61,884.42
Motor Vehicle Collection	ns					225,724.18
R.E.A. Tax	_					75,606.74
TOTAL CHARGEABLE	S			TOTAL	=	667,303.51 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])		=	980,741.18 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)				
298.91	x 84.00 x	1.39		TOTAL	=	34,900.73 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE A	IID					
A. 89.31	Incentive Factor x	898.21			=	80,219.14
	_	(Weighted ADN	<u>//)</u>			
B. 20,896,932.52	Adjusted District Asse	ssed Valuation /	1000		=	20,896.93
C. Step A (-) Step B					=	59,322.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,186,444.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	2,202,086.11 (6)
			Total Adjustments	0.	.00 (7)	
			Paid to Date	2,005,909	.01	
			Recoupments	. 0.	.00	
		_	tment To Paid To Date	. 0.	.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			2,202,086.11 (8)

2021 - 2022

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	2022					
Weighted ADM	590.51	x Foundation A	aid Factor	1,834.8	<u>1</u> =	1,083,473.65 (1)
	SUBTRACT C	HARGEABLE OME				
(Valuations: Up to 119	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment		=	151,680.85
2020-2021 Collections (July 2021)	y 2020 through June					101,000.00
75% of County 4-Mil	l Levy		52,119.49	x .75	=	39,089.62
School Land						48,290.21
Gross Production						37,953.76
Motor Vehicle Collec	etions					138,466.99
R.E.A. Tax						83,679.54
TOTAL CHARGEAB	LES			TOTAL	=	499,160.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	584,312.68 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
194.42	x 70.00 x	1.39		TOTAL	=	18,917.07 (4)
ADH	Per Capita	Transp. Factor	r			10,517.07
SALARY INCENTIVI						
A. 89.31	Incentive Factor x	590.51			=	52,738.45
A. 00.01	modified Factor X	(Weighted ADN	<u>//)</u>			02,700.40
B. 9,711,023.22	Adjusted District Ass	sessed Valuation /	1000		=	9,711.02
C. Step A (-) Step B					=	43,027.43
Step C x 20 Mills	=	SALARY INCE			=	860,548.60 (5)
ТОТ	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,463,778.35 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	1,333,360.1	<u>1</u>	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,463,778.35 (8)

2021 - 2022

FOUNDATION AID			Coun	ty: 08 - CADDO	District: 1086	GRACEMONT
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		226.85	242.54	223.70		
High Year	2021					
Weighted ADM	242.54	x Foundation A	id Factor	1,834.81	=	445,014.82 (1)
	SUBTRACT C	HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	=	85,811.49
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill I	Levy		18,658.57	′ x .75 =	=	13,993.93
School Land						17,427.13
Gross Production						13,565.60
Motor Vehicle Collecti	ons					50,077.19
R.E.A. Tax						47,533.12
TOTAL CHARGEABL	ES			TOTAL	=	228,408.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:		216,606.36 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
53.28	x 136.00 x	1.39		TOTAL	=	10,072.05 (4)
ADH	Per Capita	Transp. Facto	r			.,
SALARY INCENTIVE						
A. 89.31						
A. 09.31	Incentive Factor x	242.54			=	21.661.25
A. 69.31	Incentive Factor x	242.54 (Weighted ADM	1)		=	21,661.25
B. 5,065,613.30	Incentive Factor x Adjusted District Ass	(Weighted ADN			=	21,661.25 5,065.61
		(Weighted ADN		=		
B. 5,065,613.30 C. Step A (-) Step B	Adjusted District Ass	(Weighted ADM	1000	:	=	5,065.61 16,595.64
B. 5,065,613.30 C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = =	=	5,065.61
B. 5,065,613.30 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = =	=	5,065.61 16,595.64 331,912.80 (5)
B. 5,065,613.30 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	: : :	=	5,065.61 16,595.64 331,912.80 (5)
B. 5,065,613.30 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = 0.00 (=	5,065.61 16,595.64 331,912.80 (5)
B. 5,065,613.30 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	508,860.99	=	5,065.61 16,595.64 331,912.80 (5)
B. 5,065,613.30 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM ressed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	5 0.00 (5 508,860.99 6 0.00	=	5,065.61 16,595.64 331,912.80 (5)

2021 - 2022

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	2021				
Weighted ADM	389.54	x Foundation A	id Factor	1,834.81 =	714,731.89 (1)
	SUBTRACT C				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	123,228.29
2020-2021 Collections (Jul 2021)	y 2020 through June			_	120,220.20
75% of County 4-Mil	l Levy		32,027.5	8 x .75 =	24,020.69
School Land				_	29,777.31
Gross Production					23,311.74
Motor Vehicle Collec	etions				85,457.93
R.E.A. Tax					47,194.86
TOTAL CHARGEAB	LES			TOTAL =	332,990.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	381,741.07 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
170.25	x 79.00 x	1.39		TOTAL	18,695.15 (4)
ADH	Per Capita	Transp. Factor	r		10,030.10 (4)
SALARY INCENTIVI	= AID				
A. 89.31	Incentive Factor x	389.54	A)	= _	34,789.82
		(Weighted ADN	//)		
B. 7,760,402.13	Adjusted District Ass	essed Valuation /	1000	= _	7,760.40
C. Step A (-) Step B				= _	27,029.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	540,588.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	941,024.62 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 857,204.47	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		941,024.62 (8)
				_	

2021 - 2022

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	2020				
Weighted ADM	1,175.17	x Foundation A	id Factor	1,834.81 =	2,156,213.67 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	703,214.74
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		109,724.3	2 x .75 =	82,293.24
School Land					101,672.69
Gross Production					79,920.55
Motor Vehicle Collection	ons				291,526.85
R.E.A. Tax					96,006.79
TOTAL CHARGEABLE	ES			TOTAL =	1,354,634.86 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	801,578.81 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
403.70	x 81.00 x	1.39		TOTAL =	45,452.58 (4)
ADH	Per Capita	Transp. Facto	r	_	· ` `
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,175.17		=	104,954.43
		(Weighted ADN	<u>//)</u>	_	
B. 44,364,138.28	Adjusted District Ass	sessed Valuation /	1000	=	44,364.14
C. Step A (-) Step B				=	60,590.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,211,805.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,058,837.19 (6)
				(T)	
			Total Adjustment		
			Paid to Date	e 1,876,172.54	
			Recoupment	s 0.00	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET				

2021 - 2022

FOUNDATION AID			County: 08 - CA	ADDO District: I167	- FORT COBB-BROXTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		590.84	519.56	525.18	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,084,079.14 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	181,236.77
2020-2021 Collections (July 2 2021)	2020 through June			_	,
75% of County 4-Mill L	_evy		50,378.04	1 x .75 =	37,783.53
School Land					46,549.49
Gross Production					36,700.96
Motor Vehicle Collection	ons				133,381.83
R.E.A. Tax					178,927.75
TOTAL CHARGEABL	ES			TOTAL =	614,580.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	469,498.81 (3)
	Zero if Less Than Ze	ro		_	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
181.41	x 92.00 x	1.39		TOTAL =	23,198.71 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE					
A. 89.31	Incentive Factor x	590.84		=	52,767.92
71. 00.01	moonave radio - X	(Weighted ADN	<u>//)</u>		02,101.02
B. 11,146,172.74	Adjusted District Ass	essed Valuation /	1000	= _	11,146.17
C. Step A (-) Step B				=	41,621.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	832,435.00 (5)
	L BASIC STATE AID			=	1,325,132.52 (6)
				_	_
			Total Adjustments	0.00 (7)	
			Paid to Date	1,207,193.27	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2021 - 2022

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	2021					
Weighted ADM	600.09	x Foundation A	id Factor	1,834.81	=	1,101,051.13 (1)
	SUBTRACT C					
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment		=	374,361.97
2020-2021 Collections (July 2021)	y 2020 through June					07 1,001.07
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 Collec	tions					135,285.49
R.E.A. Tax						135,519.07
TOTAL CHARGEAB	LES			TOTAL	=	767,784.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	333,266.72 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
216.03	x 90.00 x	1.39		TOTAL	=	27,025.35 (4)
ADH	Per Capita	Transp. Facto	r			.,
SALARY INCENTIVE	:					
A. 89.31	Incentive Factor x	600.09			=	53,594.04
7 00.01	moonave ractor x	(Weighted ADN	<u>//)</u>			
B. 23,426,906.87	Adjusted District Ass	essed Valuation /	1000		=	23,426.91
C. Step A (-) Step B					=	30,167.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	603,342.60 (5)
·	AL BASIC STATE AID				=	963,634.67 (6)
		`	•			· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	0.00	(7)	
			Paid to Date	878,250.80	_	
			Recoupments	0.00	_	
		Adjust	tment To Paid To Date	0.00	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)			963,634.67 (8)
					<u> </u>	

2021 - 2022

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	2022				
Weighted ADM	285.37	x Foundation A	id Factor	1,832.86 =	523,043.26 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	496,307.19
2020-2021 Collections (July 2021)	2020 through June				
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 Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	13,648.89
TOTAL CHARGEABL				TOTAL =	559,048.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
105.91	x 73.00 x	1.39		TOTAL =	10,746.69 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	285.37		=	25,449.30
		(Weighted ADM	<u>//)</u>		
B. 30,999,824.58	Adjusted District Ass	essed Valuation /	1000	=	30,999.82
C. Step A (-) Step B				=	(5,550.52)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	10,746.69 (6)
	Administrative Cost Per	nalty		9,802.60	
			Total Adjustments	9,802.60 (7)	
			Paid to Date	7,845.08	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	6,900.99	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		7,845.08 (8)

2021 - 2022

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: C031 - BANNER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		481.01	432.15	434.21	
High Year	2020				
Weighted ADM		K Foundation A	Aid Factor	1,834.81 =	882,561.96 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	1,050,578.26
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		71,203.52	2 x .75 =	53,402.64
School Land					41,451.20
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					9,469.74
TOTAL CHARGEABL	ES			TOTAL =	1,154,901.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
253.19	x 55.00 x	1.39		TOTAL =	19,356.38 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	481.01		=	42,959.00
	_	(Weighted ADN	<i>M</i>)	_	
B. 65,172,348.35	Adjusted District Asse	ssed Valuation /	1000	= _	65,172.35
C. Step A (-) Step B				= _	(22,213.35)
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	19,356.38 (6)
				_	_
			Total Adjustments	0.00 (7)	
			Paid to Date	17,614.31	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		19,356.38 (8)
				_	

2021 - 2022

FOUNDATION AID			County: 0	9 - CANADIAN	District: C070 - DARLINGTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		369.11	386.22	414.21	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81	= 759,996.65 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		= 448,731.68
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		54,121.86	<u>S</u> x .75	= 40,591.40
School Land					32,162.52
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=0			T0T41	30,737.50
TOTAL CHARGEABL	.ES			TOTAL	= 552,223.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 207,773.55 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
227.33	x 68.00 x	1.39		TOTAL	= 21,487.23 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	414.21			= 36,993.10
	-	(Weighted ADN	<i>M</i>)		
B. 26,950,851.54	Adjusted District Asse	essed Valuation /	1000		= 26,950.85
C. Step A (-) Step B					= 10,042.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 200,845.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 430,105.78 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	392,323.42	_
			Recoupments	0.00	_
		Adjust	tment To Paid To Date	0.00	<u>-</u>
	TOTAL NET S	TATE AID	(Amount 6 + 7)		430,105.78 (8)

2021 - 2022

FOUNDATION AID			Co	unty: 09 - CANADIAN	District: C162 - MAPLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		295.29	298.74	310.30	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,832.86 =	568,736.46 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	1,052,987.58
2020-2021 Collections (July 2 2021)	2020 through June			_	, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		44,043.5	<u>6</u> x .75 =	33,032.67
School Land					26,009.32
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					65,804.32
TOTAL CHARGEABLE	ES .			TOTAL =	1,177,833.89 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
173.56	x 86.00 x	1.39		TOTAL =	20,747.36 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	310.30		=	27,672.55
	-	(Weighted ADM	1)	_	
B. 62,013,402.89	Adjusted District Asse	essed Valuation /	1000	= _	62,013.40
C. Step A (-) Step B				= _	(34,340.85)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	20,747.36 (6)
	Administrative Cost Per	alty		3,225.37	
			Total Adjustment	s 3,225.37 (7)	
			Paid to Date	e 15,945.01	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	17,521.99 (8)

2021 - 2022

FOUNDATION AID			Count	ty: 09 - CANADIAN	District: I022 - PIEDMONT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		6,727.48	6,567.39	7,049.13	
High Year	2022				
Weighted ADM	,	x Foundation A	aid Factor	1,834.81 =	12,933,814.22 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	3,813,516.89
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		1,085,347.70	<u>0</u> x .75 =	814,010.78
School Land					635,454.99
Gross Production					919,696.30
Motor Vehicle Collect	ions				1,820,151.70
R.E.A. Tax	=0				22,282.29
TOTAL CHARGEABL	.ES			TOTAL =	8,025,112.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,908,701.27 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
4,112.14	x 33.00 x	1.39		TOTAL =	188,623.86 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	7,049.13		=	629,557.80
	-	(Weighted ADN	<i>M</i>)		
B. 225,006,702.16	Adjusted District Asse	essed Valuation /	1000	=	225,006.70
C. Step A (-) Step B				=	404,551.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,091,022.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	13,188,347.13 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 12,017,176.08	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		13,188,347.13 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 09 - CANADIAN	District: I027 - YUKON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		14,467.42	13,348.91	14,960.03	
High Year	2022				
Weighted ADM	<u> </u>	x Foundation A	id Factor	1,834.81 =	27,448,812.64 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	8,103,053.92
2020-2021 Collections (July 2 2021)	020 through June				0,100,000.02
75% of County 4-Mill L	evy		2,121,564.18	<u>3</u> x .75 =	1,591,173.14
School Land					1,245,739.53
Gross Production					1,798,865.55
Motor Vehicle Collection	ons				3,570,049.80
R.E.A. Tax					7,340.83
TOTAL CHARGEABLE	ES .			TOTAL =	16,316,222.77 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	11,132,589.87 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
5,488.23	x 33.00 x	1.39		TOTAL =	251,745.11 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	14,960.03		=	1,336,080.28
		(Weighted ADM	1)	_	
B. 490,202,899.02	Adjusted District Asso	essed Valuation /	1000	=	490,202.90
C. Step A (-) Step B				=	845,877.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	16,917,547.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	28,301,882.58 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	25,788,202.64	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		28,301,882.58 (8)

2021 - 2022

FOUNDATION AID			Cou	nty: 09 - CANADIAN	District: I034 - EL RENO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,875.17	4,618.39	4,911.86	
High Year	2022				
Weighted ADM	4,911.86	x Foundation A	aid Factor	1,834.81 =	9,012,329.85 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal p	roperty tax adjustment	=	1,362,605.87
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		684,993.95	5 x .75 =	513,745.46
School Land					401,725.50
Gross Production					580,457.55
Motor Vehicle Collect	ions				1,151,105.94
R.E.A. Tax	F0			TOTAL	20,882.91
TOTAL CHARGEABI				TOTAL = _	4,030,523.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	4,981,806.62 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
2,033.68	x 40.00 x	1.39		TOTAL =	113,072.61 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	4,911.86		=	438,678.22
		(Weighted ADN	<u>//)</u>	_	
B. 85,109,673.15	Adjusted District Ass	sessed Valuation /	1000	= _	85,109.67
C. Step A (-) Step B				= _	353,568.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,071,371.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	12,166,250.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	11,082,283.39	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,166,250.23 (8)

2021 - 2022

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	2020				
Weighted ADM	515.16	x Foundation A	id Factor	1,834.81 =	945,220.72 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	469,877.26
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		75,654.46	x .75 =	56,740.85
School Land					44,423.35
Gross Production					64,147.97
Motor Vehicle Collection	ons				127,308.68
R.E.A. Tax					68,756.57
TOTAL CHARGEABLE	ES .			TOTAL =	831,254.68 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	113,966.04 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
196.55	x 81.00	1.39		TOTAL =	22,129.56 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	515.16		=	46,008.94
		(Weighted ADM	<u>//)</u>		
B. 29,058,581.26	Adjusted District As	sessed Valuation /	1000	=	29,058.58
C. Step A (-) Step B				=	16,950.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	339,007.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	475,102.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	433,496.76	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		475,102.80 (8)

2021 - 2022

CValuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 10,081,727.67	FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
High Year 2022 Weighted ADM 19,732.96 x Foundation Aid Factor 1,834.81 36,206,232.34 (start of the content of th			2020	2021	2022	
High Year 19,732.96 x Foundation Aid Factor 1,834.81 36,206,232.34 (19,732.96 x Foundation Aid Factor 1,834.81 x Foundation Aid Factor 2,900,335.08 x 75 x Found		Weighted ADM	Full	Full	1st 9 Weeks	
Note 19,732.96 x Foundation Aid Factor 1,834.81 36,206,232.34 (1,834.81 1,834.81 1,834.81 36,206,232.34 (1,834.81 1,834.81 1,834.81 36,206,232.34 (1,834.81 1,834.81 1,834.81 36,206,232.34 (1,834.81 1,834.81 1,834.81 36,206,232.34 (1,834.81 1,834.81 1,834.81 36,206,232.34 (1,834.81 1,344.81			18,827.24	18,270.74	19,732.96	
SUBTRACT CHARGEABLE INCOME	High Year	2022				
(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 20201) 75% of County 4-Mill Levy	Weighted ADM			id Factor	1,834.81 =	36,206,232.34 (1)
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						
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 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,767,721.48 (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. 89.31 Incentive Factor x 19,732.96 (Weighted ADM) B. 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42 C. Step A (-) Step B = 1,147,029.24	(Valuations: Up to 11%	- Down to 11%)				
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	10.081.727.67
School Land		2020 through June				
Gross Production	75% of County 4-Mill L	_evy		2,900,335.08	<u>3</u> x .75 =	2,175,251.31
Motor Vehicle Collections R.E.A. Tax R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,160.67 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 19,732.96 (Weighted ADM) B. 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42 C. Step A (-) Step B 4,871,796.23 150,899.04 TOTAL = 21,438,510.86 (3) 14,767,721.48 (3) 21,438,510.86 (4) 21,438,510.86						1,700,435.78
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,160.67 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 19,732.96 (Weighted ADM) B. 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42 C. Step A (-) Step B	Gross Production					2,458,400.83
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,160.67		ons				, ,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,767,721.48 (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. 89.31 Incentive Factor x 19,732.96						150,899.04
Zero if Less Than Zero	TOTAL CHARGEABLI	ES				21,438,510.86 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,160.67 x 33.00 x 1.39 TOTAL = 374,329.93 (4.20) ADH Per Capita Transp. Factor Transp. Factor Transp. Factor Transp. Factor Total = 1,762,350.66 A. 89.31 Incentive Factor x 19,732.96 (Weighted ADM) = 1,762,350.66 B. 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42 C. Step A (-) Step B = 1,147,029.24	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	14,767,721.48 (3)
(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. 89.31 Incentive Factor x 19,732.96 (Weighted ADM) = 1,762,350.66 (Weighted ADM) = 615,321.42 C. Step A (-) Step B = 1,147,029.24		Zero if Less Than Ze	ro			
8,160.67 x 33.00 x 1.39 TOTAL = 374,329.93 (4) SALARY INCENTIVE AID A. 89.31 Incentive Factor x 19,732.96 (Weighted ADM) = 1,762,350.66 (Weighted ADM) B. 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42 C. Step A (-) Step B = 1,147,029.24	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 19,732.96	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 19,732.96 (Weighted ADM) = 1,762,350.66 B. 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42 C. Step A (-) Step B = 1,147,029.24	8,160.67	x 33.00 x	1.39		TOTAL =	374,329.93 (4)
A. 89.31 Incentive Factor x 19,732.96 = 1,762,350.66 (Weighted ADM) B. 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42 C. Step A (-) Step B = 1,147,029.24	ADH	Per Capita	Transp. Facto	r		
(Weighted ADM) = 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42 C. Step A (-) Step B = 1,147,029.24	SALARY INCENTIVE	AID				
B. 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42 C. Step A (-) Step B = 1,147,029.24	A. 89.31	Incentive Factor x	19,732.96		=	1,762,350.66
C. Step A (-) Step B = 1,147,029.24			(Weighted ADN	<u>//)</u>		
	B. 615,321,421.55	Adjusted District Ass	essed Valuation /	1000	=	615,321.42
Step C x 20 Mills = SALARY INCENTIVE AID = 22,940,584.80 (5	C. Step A (-) Step B				=	1,147,029.24
,	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	22,940,584.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,082,636.21 (6	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	38,082,636.21 (6)
Total Adjustments 0.00 (7)				Total Adjustments	0.00 (7)	
Paid to Date 34,697,658.53				Paid to Date	34,697,658.53	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 38,082,636.21 (8		TOTAL NET S	STATE AID	(Amount 6 + 7)		38,082,636.21 (8)

2021 - 2022

FOUNDATION AID			Cour	ity: 09 - CANADIAN	District: I076 - CALUMET
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		465.12	456.97	468.23	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	859,113.09 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	1,445,732.76
2020-2021 Collections (July 2 2021)	2020 through June			-	1,110,102.10
75% of County 4-Mill L	Levy		69,298.29	9 x .75 =	51,973.72
School Land					40,342.94
Gross Production					58,620.62
Motor Vehicle Collection	ons				115,451.08
R.E.A. Tax					76,492.77
TOTAL CHARGEABL	ES			TOTAL =	1,788,613.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		-	``
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
142.66	x 90.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor		= _	17,846.77 (4)
7.011					
SALARY INCENTIVE	AID				
A. 89.31					
	Incentive Factor x	468.23		=	41,817.62
	Incentive Factor x	468.23 (Weighted ADM	1)	= -	41,817.62
B. 88,315,990.14	Incentive Factor x Adjusted District Asset	(Weighted ADM	•	= -	41,817.62 88,315.99
B. 88,315,990.14 C. Step A (-) Step B	•	(Weighted ADM	•	-	
	Adjusted District Asso	(Weighted ADM	1000	= .	88,315.99
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asso	(Weighted ADN essed Valuation /	1000	= . = .	88,315.99 (46,498.37)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asso	(Weighted ADN essed Valuation /	1000	= . = . = .	88,315.99 (46,498.37) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asso	(Weighted ADN essed Valuation /	1000	= . = . = .	88,315.99 (46,498.37) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asso	(Weighted ADN essed Valuation /	1000 ENTIVE AID - 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	88,315.99 (46,498.37) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asso	(Weighted ADN essed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	88,315.99 (46,498.37) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asso	(Weighted ADN essed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	88,315.99 (46,498.37) 0.00 (5)

2021 - 2022

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	2021				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	940,707.09 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustmen	t =	137,493.97
2020-2021 Collections (July 2021)	y 2020 through June			_	
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 Collec	tions				0.00
R.E.A. Tax					25,812.52
TOTAL CHARGEAB	LES			TOTAL =	262,806.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	677,900.17 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
289.56	x 59.00 x	1.39		TOTAL =	23,746.82 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	E AID				
A. 89.31	Incentive Factor x	512.70		=	45,789.24
	-	(Weighted ADI	M)	_	
B. 8,373,566.91	Adjusted District Asse	essed Valuation /	/ 1000	= _	8,373.57
C. Step A (-) Step B				= _	37,415.67
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	748,313.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,449,960.39 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 1,320,611.70	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,449,960.39 (8)

2021 - 2022

FOUNDATION AID			Cou	unty: 10 - CARTER	District: I019 - ARDMORE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,473.54	4,358.23	4,272.36	
High Year	2020				
Weighted ADM	4,473.54	x Foundation A	aid Factor	1,834.81 =	8,208,095.93 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	2,763,990.44
2020-2021 Collections (July 2 2021)	2020 through June				2,700,000.11
75% of County 4-Mill L	_evy		673,358.45	<u>5</u> x .75 =	505,018.84
School Land					385,691.87
Gross Production					511,407.76
Motor Vehicle Collection	ons				1,105,604.44
R.E.A. Tax					3,467.42
TOTAL CHARGEABL	ES			TOTAL =	5,275,180.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,932,915.16 (3)
	Zero if Less Than Ze	ero			· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,448.78	x 33.00 x	1.39		TOTAL =	66,455.54 (4)
ADH	Per Capita	Transp. Facto	r	•	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	4,473.54		=	399,531.86
		(Weighted ADN	<u>//)</u>	,	<u> </u>
B. 174,604,576.21	Adjusted District Ass	sessed Valuation /	1000	=	174,604.58
C. Step A (-) Step B				=	224,927.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,498,545.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,497,916.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,833,118.34	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			Cou	ınty: 10 - CARTER	District: I021 - SPRINGER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		388.96	375.29	427.06	
High Year	2022				
Weighted ADM	427.06	x Foundation A	id Factor	1,834.81 =	783,573.96 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	651,763.59
2020-2021 Collections (July 2021)	2020 through June				301,730.00
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 Collecti	ions				85,057.83
R.E.A. Tax					15,983.24
TOTAL CHARGEABL	.ES			TOTAL =	859,918.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			` ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
149.20	x 90.00 x	1.39		TOTAL =	18,664.92 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	10,00 1.02
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	427.06		=	38,140.73
		(Weighted ADN	1)		
B. 40,633,640.05	Adjusted District Ass	sessed Valuation /	1000	=	40,633.64
C. Step A (-) Step B				=	(2,492.91)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
Step C x 20 Mills TOTA	= \L BASIC STATE AID			=	0.00 (5) 18,664.92 (6)
				=	
			- 5)	= 0.00 (7)	
			- 5) Total Adjustments	= 0.00 (7) 16,985.08	
) (Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	= 0.00 (7) 16,985.08 0.00	

2021 - 2022

FOUNDATION AID			Cour	nty: 10 - CARTER	District: I027 - PLAINVIEW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,476.75	2,411.47	2,560.48	
High Year	2022				
Weighted ADM	2,560.48	x Foundation A	Aid Factor	1,834.81 =	4,697,994.31 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	1,357,891.23
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				613,630.49
R.E.A. Tax					7,179.50
TOTAL CHARGEABI	ES			TOTAL =	2,757,531.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,940,462.51 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,427.92	x 33.00 x	1.39		TOTAL =	65,498.69 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,560.48		=	228,676.47
	-	(Weighted ADN	M)		
B. 85,942,483.05	Adjusted District Asse	essed Valuation /	1000	=	85,942.48
C. Step A (-) Step B				=	142,733.99
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,854,679.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,860,641.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,428,915.14	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	4,860,641.00 (8)

2021 - 2022

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	2020				
Weighted ADM	2,222.28	x Foundation A	aid Factor	1,834.81	= 4,077,461.57 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal p	roperty tax adjustment		= 813,487.53
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	tions				575,877.42
R.E.A. Tax					27,123.23
TOTAL CHARGEABI	LES			TOTAL	= 2,147,587.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,929,873.72 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
1,052.07	x 44.00 x	1.39		TOTAL	= 64,344.60 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,222.28			= 198,471.83
	-	(Weighted ADN	<u>//)</u>		
B. 48,400,039.99	Adjusted District Asse	essed Valuation /	1000		= 48,400.04
C. Step A (-) Step B					= 150,071.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 3,001,435.80 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		4,995,654.12 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	4,551,020.05	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,995,654.12 (8)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,433,078.35 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	364,820.20
2020-2021 Collections (July 2 2021)	2020 through June			_	00,,000
75% of County 4-Mill L	evy		104,159.9	<u>00</u> x .75 =	78,119.93
School Land					59,220.68
Gross Production					78,949.28
Motor Vehicle Collection	ons				169,554.72
R.E.A. Tax					26,706.10
TOTAL CHARGEABLE	ES .			TOTAL =	777,370.91 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	655,707.44 (3)
	Zero if Less Than Ze	ro		_	, , ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
347.18	x 68.00 x	1.39		TOTAL =	32,815.45 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	781.05		=	69,755.58
	•	(Weighted ADN	<u>/1)</u>	_	
B. 21,414,946.91	Adjusted District Asse	essed Valuation /	1000	=	21,414.95
C. Step A (-) Step B				=	48,340.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	966,812.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,655,335.49 (6)
			Total Adjustment	.ts <u>0.00</u> (7)	
			Paid to Dat	te 1,508,103.69	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	

2021 - 2022

FOUNDATION AID			Cour	nty: 10 - CARTER	District: I055 - HEALDTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		813.23	815.12	798.54	
High Year	2021				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	1,495,590.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	359,068.02
2020-2021 Collections (July 2021)	2020 through June				
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 Collecti	ions				198,455.95
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	12,223.34
				=	822,066.89 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	673,523.44 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
325.35	x 73.00 x	1.39		TOTAL =	33,013.26 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	815.12		=	72,798.37
	_	(Weighted ADN	M)		
B. 21,454,998.59	Adjusted District Asse	ssed Valuation /	1000	=	21,455.00
C. Step A (-) Step B				=	51,343.37
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	1,026,867.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,733,404.10 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,579,222.48	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,733,404.10 (8)

2021 - 2022

FOUNDATION AID				County: 10 - CARTE	ER District: I074 - FOX
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		408.98	363.70	337.84	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	750,400.59 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	ise of personal pi	roperty tax adjustment	=	591,511.73
2020-2021 Collections (July 2021)	y 2020 through June				331,31
75% of County 4-Mil	l Levy		58,953.32	x .75 =	44,214.99
School Land					34,043.42
Gross Production					44,873.73
Motor Vehicle Collec	tions				97,714.82
R.E.A. Tax					5,759.62
TOTAL CHARGEAB	LES			TOTAL =	818,118.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
180.33	x 90.00 x	1.39		TOTAL =	22,559.28 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE	E AID				
A. 89.31	Incentive Factor x	408.98		=	36,526.00
		(Weighted ADN	<u>//)</u>		,
B. 36,521,304.24	Adjusted District Asse	essed Valuation /	1000	=	36,521.30
C. Step A (-) Step B				=	4.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	94.00 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	22,653.28 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	21,135.55	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		22,653.28 (8)
					<u> </u>

2021 - 2022

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			Co	ounty: 10 - CARTER	District: I077 - DICKSON
High Year 2022 Weighted ADM			2020	2021	2022	
High Year 2022 2,072.25 x Foundation Aid Factor 1,834.81 3,802,185.02 (1, 2014) (1, 20		Weighted ADM	Full	Full	1st 9 Weeks	
Neighted ADM			2,050.89	2,006.33	2,072.25	
SUBTRACT CHARGEABLE INCOME	High Year	2022				
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 848,092.54	Weighted ADM			Aid Factor	1,834.81 =	3,802,185.02 (1)
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 Lev						
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 Lev	(Valuations: Up to 11	% - Down to 11%)				
2022-2021 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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,579.42 Zero if Less Than Zero			ause of personal p	roperty tax adjustment	=	848.092.54
School Land 182,556.79 Gross Production 242,082.17 Motor Vehicle Collections 523,297.70 R.E.A. Tax		ly 2020 through June			_	0.0,002.0.
According Carrest Capta Capta	75% of County 4-Mi	II Levy		318,754.29	9 x .75 =	239,065.72
Motor Vehicle Collections 523,297.70	School Land					182,556.79
R.E.A. Tax	Gross Production					242,082.17
TOTAL CHARGEABLES	Motor Vehicle Collec	ctions				523,297.70
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,579.42 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,279.17	R.E.A. Tax					16,510.68
Zero if Less Than Zero TRANSPORTATION:	TOTAL CHARGEAE	BLES				2,051,605.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,279.17	FOUNDATION AIL	TOTAL	(Amount [1] Less	s Amount [2])	=	1,750,579.42 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,279.17 x 48.00 x 1.39 TOTAL = 85,346.22 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 2,072.25 (Weighted ADM) = 185,072.65 B. 49,307,705.70 Adjusted District Assessed Valuation / 1000 = 49,307.71 C. Step A (·) Step B = 135,764.94 Step C x 20 Mills = SALARY INCENTIVE AID = 2,715,298.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,551,224.44 (6) Total Adjustments O.00 Adjustment To Paid To Date Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero		_	
1,279.17	TRANSPORTATION	l:				
ADH Per Capita Transp. Factor	(Average Daily Haul	k Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor	1,279.17	x 48.00	1.39		TOTAL =	85,346.22 (4)
A. 89.31 Incentive Factor x 2,072.25	ADH	Per Capita	Transp. Facto	r	-	, ,
No. No.	SALARY INCENTIV	E AID				
No. No.	A. 89.31	Incentive Factor x	2,072.25		=	185,072.65
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,715,298.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,551,224.44 (6) Total Adjustments 0.00 (7) Paid to Date 4,146,253.23 Recoupments 0.00 Adjustment To Paid To Date 0.00				M)	-	· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID = 2,715,298.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,551,224.44 (6) Total Adjustments 0.00 (7) Paid to Date 4,146,253.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 49,307,705.70	Adjusted District As	sessed Valuation /	1000	= _	49,307.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,551,224.44 (6) Total Adjustments 0.00 (7) Paid to Date 4,146,253.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	135,764.94
Total Adjustments 0.00 (7) Paid to Date 4,146,253.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	2,715,298.80 (5)
Paid to Date 4,146,253.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,551,224.44 (6)
Paid to Date 4,146,253.23 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,146,253.23	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,551,224.44 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,551,224.44 (8)

2021 - 2022

FOUNDATION AID			Count	y: 11 - CHEROKEE	District: C010 - LOWREY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		239.27	217.06	213.87	
High Year	2020				
Weighted ADM	239.27	x Foundation A	id Factor	1,834.81 =	439,014.99 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
•	s increased millage beca	use of personal p	roperty tax adjustment	=	96,498.71
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	Levy		15,825.65	5 x .75 =	11,869.24
School Land					17,875.70
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					90,471.30
TOTAL CHARGEABL	ES			TOTAL =	216,714.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	222,300.04 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
102.31	x 86.00 x	1.39		TOTAL =	12,230.14 (4)
ADH	Per Capita	Transp. Facto	r		12,200.14
SALARY INCENTIVE					
		000.07			04 000 00
A. 89.31	Incentive Factor x	239.27 (Weighted ADN	4)	= .	21,369.20
		(Weighted ADI	n)		
B. 5,927,439.41	Adjusted District Ass	essed Valuation /	1000	= .	5,927.44
C. Step A (-) Step B				= .	15,441.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	308,835.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	543,365.38 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
				494,998.14	
		Adjus	Paid to Date	494,998.14	

2021 - 2022

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	2020				
Weighted ADM		K Foundation A	aid Factor	1,834.81 =	516,755.89 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	108,613.43
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		18,940.76	<u>5</u> x .75 =	14,205.57
School Land					20,831.07
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=-			T0T.	38,172.00
TOTAL CHARGEABL	ES			TOTAL =	181,822.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	334,933.82 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
116.98	x 68.00 x	1.39		TOTAL =	11,056.95 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	281.64		=	25,153.27
	-	(Weighted ADN	<u>//)</u>		
B. 6,861,239.93	Adjusted District Asse	ssed Valuation /	1000	=	6,861.24
C. Step A (-) Step B				=	18,292.03
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	365,840.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	711,831.37 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	648,396.94	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		711,831.37 (8)

2021 - 2022

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	2020				
Weighted ADM	738.77	x Foundation A	aid Factor	1,834.81 =	1,355,502.58 (1)
		CHARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	94,333.63
2020-2021 Collections (July 2021)	y 2020 through June				01,000.00
75% of County 4-Mill	Levy		54,688.02	2 x .75 =	41,016.02
School Land					61,480.96
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					29,863.28
TOTAL CHARGEAB	LES			TOTAL =	226,693.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,128,808.69 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
343.94	x 33.00 x	1.39		TOTAL =	15,776.53 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	E AID				
A. 89.31	Incentive Factor x	738.77		=	65,979.55
A. 00.01	moditive radior x	(Weighted ADN	<u>//)</u>	_	00,37 0.00
B. 5,955,406.02	Adjusted District Ass	sessed Valuation /	1000	=	5,955.41
C. Step A (-) Step B				=	60,024.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,200,482.80 (5)
	AL BASIC STATE AID			=	2,345,068.02 (6)
		`	,		, , , , , , , , , , , , , , , , , , , ,
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 2,135,665.64	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,345,068.02 (8)

2021 - 2022

FOUNDATION AID			County: 11 -	CHEROKEE	District: C026	- SHADY GROVE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		316.20	313.69	245.42		
High Year	2020					
Weighted ADM		K Foundation A	id Factor	1,834.8	<u> </u>	580,166.92 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		=	59,827.04
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		19,639.68	3 x .75	=	14,729.76
School Land						22,063.61
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax	=-					38,855.72
TOTAL CHARGEABL	ES			TOTAL	=	135,476.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	444,690.79 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
111.05	x 64.00 x	1.39		TOTAL	=	9,879.01 (4)
ADH	Per Capita	Transp. Factor	 r			.,
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	316.20			=	28,239.82
	_	(Weighted ADM	<u>//)</u>			
B. 3,686,201.13	Adjusted District Asse	ssed Valuation /	1000		=	3,686.20
C. Step A (-) Step B					=	24,553.62
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID		=	491,072.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	945,642.20 (6)
			Total Adjustments	s0.0	00 (7)	
			Paid to Date	e 861,242.3	<u> 35</u>	
			Recoupments	s 0.0	00	
		Adjust	tment To Paid To Date	e0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			945,642.20 (8)

2021 - 2022

FOUNDATION AID			Cou	ınty: 11 - CHEROKEE	District: C031 - PEGGS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		413.98	391.94	364.29	
High Year	2020				
Weighted ADM	413.98	x Foundation A	vid Factor	1,834.81 =	759,574.64 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	92,576.44
2020-2021 Collections (July 2021)	2020 through June			_	- ,
75% of County 4-Mill I	Levy		26,016.98	<u>8</u> x .75 =	19,512.74
School Land					29,094.64
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					86,262.23
TOTAL CHARGEABL	ES			TOTAL = _	227,446.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	532,128.59 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
141.19	x 84.00 x			TOTAL	
ADH	Per Capita	Transp. Facto	r	= _	16,485.34 (4)
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	413.98		= _	36,972.55
		(Weighted ADN	M)		
B. 5,732,287.26	Adjusted District Ass	essed Valuation /	1000	= _	5,732.29
C. Step A (-) Step B				= _	31,240.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	624,805.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 ± 4	L 5)		1,173,419.13 (6)
	L DAGIC STATE AID	(Alliount o 1 4	F 3)	= _	1,110,110110
	L BASIC STATE AID	(Amount o 1 4	- 3)	= <u>-</u>	.,,
	L BASIC STATE AID	(Amount of F	Total Adjustments	_	(9)
	L BASIC STATE AID	(Amount of 14)		s <u>0.00</u> (7)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	L BASIC STATE AID	(Amount o 1 4	Total Adjustments	s 0.00 (7) e 1,068,738.17	(4)
	L BASIC STATE AID		Total Adjustments	s 0.00 (7) e 1,068,738.17 s 0.00	<u> </u>

2021 - 2022

FOUNDATION AID			County: 11	- CHEROKEE	District: C034 - GRAND VIEW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,041.76	887.03	862.19	
High Year	2020				
Weighted ADM	1,041.76	x Foundation A	id Factor	1,834.81	= 1,911,431.67 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment		= 274,149.99
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				0.00
R.E.A. Tax	=0				53,702.57
TOTAL CHARGEABL	.ES			TOTAL	= 463,203.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,448,228.09 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
424.30	x 33.00 x	1.39		TOTAL	= 19,462.64 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,041.76			= 93,039.59
		(Weighted ADN	<u>//)</u>		
B. 17,373,256.48	Adjusted District Ass	essed Valuation /	1000		= 17,373.26
C. Step A (-) Step B					= 75,666.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 1,513,326.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 2,981,017.33 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,715,057.79	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,981,017.33 (8)

2021 - 2022

FOUNDATION AID			Coun	nty: 11 - CHEROKEE	District: C044 - BRIGGS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		806.15	703.74	692.71	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	1,479,132.08 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage becau	se of personal p	roperty tax adjustment	=	165,552.90
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		59,139.26	<u>S</u> x .75 =	44,354.45
School Land					65,856.65
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax				T0744	50,363.46
TOTAL CHARGEABI	_ES			TOTAL =	326,127.46 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	1,153,004.62 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
373.53	x 57.00 x	1.39		TOTAL =	29,594.78 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	806.15		=	71,997.26
	_	(Weighted ADN	<u>M)</u>	_	
B. 10,360,006.49	Adjusted District Asse	ssed Valuation /	1000	= _	10,360.01
C. Step A (-) Step B				= _	61,637.25
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	1,232,745.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,415,344.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,199,768.04	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<u></u>	2,415,344.40 (8)

2021 - 2022

High Year Weighted ADM	to 11%) sed millage ber	CHARGEAB COME cause of persor	i3 ion Aid Facto LE	ax adjustment 31,489.53	TOTAL =	88,384.91 23,617.15 35,215.20 0.00 0.00 58,093.42 205,310.68 (2)
High Year Weighted ADM (Valuations: Up to 11% - Down Adjusted Valuation *plus increas 2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	2020 469.83 SUBTRACT IN to 11%) sed millage ber ugh June	x Foundat CHARGEAB COME cause of persor	ion Aid Facto LE nal property ta	443.44 ax adjustment 31,489.53	391.09 1,832.86 = = x .75 =	23,617.15 35,215.20 0.00 0.00 58,093.42
Weighted ADM (Valuations: Up to 11% - Down Adjusted Valuation *plus increas 2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	469.83 SUBTRACT IN to 11%) sed millage ber ugh June	x Foundat CHARGEAB COME cause of persor	ion Aid Facto LE nal property to	ax adjustment 31,489.53	1,832.86 = = x .75 =	23,617.15 35,215.20 0.00 0.00 58,093.42
Weighted ADM (Valuations: Up to 11% - Down Adjusted Valuation *plus increas 2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	469.83 SUBTRACT IN to 11%) sed millage ber ugh June	CHARGEAB COME cause of persor	LE nal property to	ax adjustment 31,489.53	= x .75 =	23,617.15 35,215.20 0.00 0.00 58,093.42
(Valuations: Up to 11% - Down Adjusted Valuation *plus increas 2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	SUBTRACT IN to 11%) sed millage ber ugh June	CHARGEAB COME cause of persor	LE nal property to	ax adjustment 31,489.53	= x .75 =	23,617.15 35,215.20 0.00 0.00 58,093.42
(Valuations: Up to 11% - Down Adjusted Valuation *plus increas 2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	to 11%) sed millage ber	COME cause of persor (Amount [1]	nal property ta	31,489.53	x .75 =	23,617.15 35,215.20 0.00 0.00 58,093.42
Adjusted Valuation *plus increas 2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	sed millage ber	(Amount [1]		31,489.53	x .75 =	23,617.15 35,215.20 0.00 0.00 58,093.42
2020-2021 Collections (July 2020 thro 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	ugh June	(Amount [1]		31,489.53	x .75 =	23,617.15 35,215.20 0.00 0.00 58,093.42
2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax			Less Amount		TOTAL =	35,215.20 0.00 0.00 58,093.42
School Land Gross Production Motor Vehicle Collections R.E.A. Tax			Less Amount		TOTAL =	35,215.20 0.00 0.00 58,093.42
Gross Production Motor Vehicle Collections R.E.A. Tax			Less Amount	t [2])	=	0.00 0.00 58,093.42
Motor Vehicle Collections R.E.A. Tax			Less Amount	t [2])	=	0.00 58,093.42
R.E.A. Tax			Less Amount	t [2])	=	58,093.42
			Less Amount	t [2])	=	
TOTAL CHARGLABLES			Less Amount	t [2])	=	205,310.68 (2)
			Less Amount	t [2])		
FOUNDATION AID TOTAL					=	655,821.93 (3)
Zero	if Less Than	Zero				
TRANSPORTATION:						
(Average Daily Haul x Per Capit	ta x Transport	ation Factor)				
200.01 x	66.00	x 1.39)		TOTAL =	18,348.92 (4)
ADH F	Per Capita	Transp. F				· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID						
A. 89.18 Ince	ntive Factor	x 469.8	3		=	41,899.44
		(Weighted	ADM)			
B. 5,449,131.34 Adju	sted District A	ssessed Valuat	tion / 1000		=	5,449.13
C. Step A (-) Step B					=	36,450.31
Step C x 20 Mills =		SALARY I	NCENTIVE	AID	=	729,006.20 (5)
TOTAL BASI	C STATE A	ID (Amount 3	+ 4 + 5)		=	1,403,177.05 (6)
Admini	istrative Cost I	Penalty			10,731.03	
			Tota	al Adjustments	10,731.03 (7)
				Paid to Date	1,268,181.95	
				Recoupments	0.00	
		A	djustment To	o Paid To Date	0.00	
	TOTAL NET	STATE AID	(Am	nount 6 + 7)		1,392,446.02 (8)

2021 - 2022

FOUNDATION AID			C	ounty: 11 - CHEROKE	E District: I006 - KEYS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,103.41	1,143.46	1,212.70	
High Year	2022				
Weighted ADM	1,212.70	x Foundation A	id Factor	1,834.81 =	2,225,074.09 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	610,723.62
2020-2021 Collections (July 2021)	2020 through June				010,720.02
75% of County 4-Mill I	Levy		85,373.04	<u>4</u> x .75 =	64,029.78
School Land					95,926.71
Gross Production					0.00
Motor Vehicle Collecti	ons				275,265.75
R.E.A. Tax					177,117.44
TOTAL CHARGEABL	ES			TOTAL =	1,223,063.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,002,010.79 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
667.67	x 55.00 x	1.39		TOTAL =	51,043.37 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,212.70		=	108,306.24
		(Weighted ADN	<u>//)</u>		· · · · · · · · · · · · · · · · · · ·
B. 39,274,830.85	Adjusted District Ass	essed Valuation /	1000	=	39,274.83
C. Step A (-) Step B				=	69,031.41
Cton C 20 Mills					
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,380,628.20 (5)
	= .L BASIC STATE AID			=	1,380,628.20 (5) 2,433,682.36 (6)
				=	
			+ 5)	=	
			+ 5) Total Adjustments	= 0.00 (7) = 2,217,365.71	
		(Amount 3 + 4 +	F 5) Total Adjustments Paid to Date	= 0.00 (7) 2,217,365.71 0.00	-

2021 - 2022

Page	FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: I016 - HULBERT
High Year 2022 Weighted ADM 2947.53 x Foundation Aid Factor 1,834.81 = 1,738,537.52 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 266,290.77 2002-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 67,445.55 x.75 = 50,584.16 75,665.93 Gross Production Motor Vehicle Collections			2020	2021	2022	
High Year 1,738,537.52 x Foundation Aid Factor 1,834.81 = 1,738,537.52 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Adjusted Valuation Vuluations Up to 11% - Down to 11%) Adjusted Valuation Vuluations Up to 11% - Down to 11%) Adjusted Valuation Vulus Increased miliage because of personal property tax adjustment 266,290.77			898.61	879.08	947.53	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	High Year	2022				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	1,834.81 =	1,738,537.52 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 67,445.55 x.75 = 50,584.16 School Land 75,655.93 Gross Production 75,655.93 G	(Valuations: Up to 119	% - Down to 11%)				
2020-2021 Collections (July) 2020 through June 2021) 75% of County 4-Mill Lev 67,445.55 x.75 = 50,584.16 75,665.93	Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	266.290.77
School Land 75,655.93 Gross Production 0.00 Motor Vehicle Collections 216,879.09 R.E.A. Tax 106,580.06 TOTAL CHARGEABLES TOTAL = 716,090.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,022,447.51 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 499.81 x 59.00 x 1.39 TOTAL = 40,989.42 (4) A 89.31 Incentive Factor x 947.53 (Weighted ADM) = 84,623.90 = 84,623.90 B. 16,843,186.18 Adjusted District Assessed Valuation / 1000 = 16,843.19 = 67,780.71 SLEP C x 20 Mills = SALARY INCENTIVE AID = 67,780.71 = 1,355,614.20 (5) (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,419,051.13 (6) (6) (7) Paid to Date 2,205,930.83 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustm		y 2020 through June			-	
Motor Vehicle Collections	75% of County 4-Mil	l Levy		67,445.55	5 x .75 =	50,584.16
Motor Vehicle Collections R.E.A. Tax 106,580.06 R.E.A. Tax 106,580.06 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,022,447.51 (3) (2) (3) (47.51 (3) (47.51 (3) (3) (47.51 (3) (3	School Land					75,655.93
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collec	tions				216,979.09
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,022,447.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 499.81 x 59.00 x 1.39 TOTAL = 40,989.42 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 947.53 (Weighted ADM) B. 16,843,186.18 Adjusted District Assessed Valuation / 1000 = 16,843.19 C. Step A (·) Step B = 67,780.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,355,614.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,419,051.13 (6) Total Adjustments 0.00 (7) Paid to Date 2,205,930.83 Recoupments 0.00 Adjustment To Paid To Date 0.00						106,580.06
TRANSPORTATION: Age	TOTAL CHARGEAB	LES				716,090.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 499.81	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,022,447.51 (3)
Average Daily Haul x Per Capita x Transportation Factor 499.81 x 59.00 x 1.39 TOTAL = 40,989.42 (4)		Zero if Less Than Ze	ero		-	
A99.81 X 59.00 X 1.39 TOTAL = 40,989.42 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 947.53 = 84,623.90 B. 16,843,186.18 Adjusted District Assessed Valuation / 1000 = 16,843.19 C. Step A (-) Step B = 67,780.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,355,614.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,419,051.13 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID	499.81	x 59.00 x	1.39		TOTAL =	40,989.42 (4)
A. 89.31	ADH	Per Capita	Transp. Facto	r	-	
No.	SALARY INCENTIVI	E AID				
B. 16,843,186.18 Adjusted District Assessed Valuation / 1000 = 16,843.19 C. Step A (-) Step B = 67,780.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,355,614.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,419,051.13 (6) Total Adjustments 0.00 (7) Paid to Date 2,205,930.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	947.53		=	84,623.90
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,355,614.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,419,051.13 (6) Total Adjustments 0.00 (7) Paid to Date 2,205,930.83 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,355,614.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,419,051.13 (6) Total Adjustments 0.00 (7) Paid to Date 2,205,930.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,843,186.18	Adjusted District Ass	sessed Valuation /	1000	= -	16,843.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,419,051.13 (6) Total Adjustments 0.00 (7) Paid to Date 2,205,930.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	67,780.71
Total Adjustments 0.00 (7) Paid to Date 2,205,930.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,355,614.20 (5)
Paid to Date 2,205,930.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	= _	2,419,051.13 (6)
Paid to Date 2,205,930.83 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,205,930.83	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,419,051.13 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,419,051.13 (8)

2021 - 2022

FOUNDATION AID			County:	11 - CHEROKEE	District: I035 - TAHLEQUAH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		6,307.16	5,987.39	5,958.00	
High Year	2020				
Weighted ADM	6,307.16	x Foundation A	id Factor	1,834.81 =	11,572,440.24 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	*	ause of personal pr	operty tax adjustment	=	1,729,157.93
2020-2021 Collections (July 2 2021)	020 through June				1,720,107.00
75% of County 4-Mill L	evy		444,486.74	4 x .75 =	333,365.06
School Land					497,374.48
Gross Production					0.00
Motor Vehicle Collection	ons				1,425,487.91
R.E.A. Tax					148,811.25
TOTAL CHARGEABLE	S			TOTAL =	4,134,196.63 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	7,438,243.61 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
2,679.93	x 57.00	1.39		TOTAL	212,330.85 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	6,307.16		=	563,292.46
		(Weighted ADM	1)		
B. 111,630,595.75	Adjusted District As	sessed Valuation /	1000	=	111,630.60
C. Step A (-) Step B				=	451,661.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,033,237.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	16,683,811.66 (6)
			Total Adjustments	0.00	7)
			Paid to Date	15,196,387.80	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		16,683,811.66 (8)

2021 - 2022

RSION CHARTER SCH	001 - CHEROKEE IMMER	OKEE District: T	ounty: 11 - CHEF	С	OUNDATION AID
	2022	2021	2020		
	1st 9 Weeks	Full	Full	Veighted ADM	V
	149.78	153.98	182.54		
				2020	High Year
334,926.22 (1)	1,834.81 =	d Factor	x Foundation A	182.54	Weighted ADM
			CHARGEABLE COME		
				,	(Valuations: Up to 11% - Do
0.00	=	perty tax adjustment	ause of personal pr	eased millage bed	Adjusted Valuation *plus incr
				hrough June	020-2021 Collections (July 2020 021)
0.00	<u>00</u> x .75 =	0.0			75% of County 4-Mill Levy
0.00					School Land
0.00					Gross Production
0.00					Motor Vehicle Collections
0.00					R.E.A. Tax
0.00 (2)	TOTAL =				TOTAL CHARGEABLES
334,926.22 (3)	=	Amount [2])	(Amount [1] Less	AL	FOUNDATION AID TOT
			ero	ero if Less Than 2	Z
					RANSPORTATION:
			tion Factor)	apita x Transporta	(Average Daily Haul x Per C
0.00 (4)	TOTAL =		1.39	0.00	0.00 x
		— 	Transp. Factor	Per Capita	ADH
					SALARY INCENTIVE AID
16,302.65	=		182.54	ncentive Factor	A. 89.31
)	(Weighted ADN		
0.00	=	1000	sessed Valuation /	alimete al Dietriet A	D 0 00
0.00				ajustea District A	B. 0.00
16,302.65	=			ajustea District A	C. Step A (-) Step B
		NTIVE AID	SALARY INCE	ajustea District A	
16,302.65	=				C. Step A (-) Step B Step C x 20 Mills =
16,302.65 326,053.00 (5)	=		SALARY INCE		C. Step A (-) Step B Step C x 20 Mills =
16,302.65 326,053.00 (5)	=		SALARY INCE		C. Step A (-) Step B Step C x 20 Mills =
16,302.65 326,053.00 (5)	= = ts(7)	5)	SALARY INCE		C. Step A (-) Step B Step C x 20 Mills =
16,302.65 326,053.00 (5)	= = ts(7) te(7)	5) Total Adjustment	SALARY INCE		C. Step A (-) Step B Step C x 20 Mills =
16,302.65 326,053.00 (5)	ts 0.00 (7) te 601,899.76 ts 0.00	5) Total Adjustment Paid to Dat	SALARY INCE) (Amount 3 + 4 +		C. Step A (-) Step B Step C x 20 Mills =

2021 - 2022

FOUNDATION AID			Cour	ty: 12 - CHOCTAW	District: I001 - BOSWELL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		650.57	548.30	587.74	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,193,672.34 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ise of personal p	roperty tax adjustment	=	144,600.11
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		50,810.5	5 x .75 =	38,107.91
School Land					48,290.57
Gross Production					0.00
Motor Vehicle Collection	ons				138,352.49
R.E.A. Tax					82,990.93
TOTAL CHARGEABLE	ES .			TOTAL =	452,342.01 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	741,330.33 (3)
	Zero if Less Than Zer	о		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
192.58	x 95.00 x	1.39		TOTAL =	25,430.19 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	650.57		=	58,102.41
	-	(Weighted ADN	<u>//)</u>	-	
B. 8,639,654.28	Adjusted District Asse	essed Valuation /	1000	= .	8,639.65
C. Step A (-) Step B				= .	49,462.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	989,255.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= -	1,756,015.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,599,334.53	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,756,015.72 (8)

2021 - 2022

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	2020					
Weighted ADM		K Foundation A	Aid Factor	1,834.8	1 =	1,283,119.33 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	,					
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment		=	376,781.88
2020-2021 Collections (July 2021)	2020 through June					
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 Collect	ions					137,697.75
R.E.A. Tax						170,263.33
TOTAL CHARGEABI	_ES			TOTAL	=	769,910.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	513,208.93 (3)
	Zero if Less Than Zero	0				
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
230.68	x 92.00 x	1.39		TOTAL	=	29,499.36 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	699.32			=	62,456.27
	_	(Weighted ADN	<i>M</i>)			
B. 23,998,846.17	Adjusted District Asse	ssed Valuation /	1000		=	23,998.85
C. Step A (-) Step B					=	38,457.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	769,148.40 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,311,856.69 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	1,195,263.0	4	
			Recoupments	0.0	0	
		Adjus	tment To Paid To Date	0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,311,856.69 (8)

2021 - 2022

FOUNDATION AID			C	County: 12 - CHOCTAW	District: I004 - SOPER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		592.25	569.45	596.30	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,094,097.20 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ise of personal p	roperty tax adjustment	: =	108,644.83
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		51,708.5	57 x .75 =	38,781.43
School Land				_	49,207.35
Gross Production					0.00
Motor Vehicle Collection	ons				141,061.07
R.E.A. Tax					64,435.24
TOTAL CHARGEABLE	S			TOTAL =	402,129.92 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	691,967.28 (3)
	Zero if Less Than Zer	ro			, , ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
311.50	x 81.00 x	1.39		TOTAL =	35,071.79 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE					
A. 89.31	Incentive Factor x	596.30		=	53,255.55
71. 00.01	moonave ractor x	(Weighted ADN	<u>//)</u>	_	00,200.00
B. 6,233,956.51	Adjusted District Asse	essed Valuation /	1000	=	6,233.96
C. Step A (-) Step B				=	47,021.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	940,431.80 (5)
	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,667,470.87 (6)
					_
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 1,518,635.76	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S		(Amount 6 + 7)		

2021 - 2022

Meighted ADM Full Stall Stall	FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
High Year 2020			2020	2021	2022	
High Year 2023 x Foundation Aid Factor 1,834.81 = 3,766,901.06 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
			2,063.92	1,826.99	1,994.40	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	High Year	2020				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 681,402.79	Weighted ADM	-		aid Factor	1,834.81 =	3,786,901.06 (1)
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 Lev						
175,000 175,	,	,				
174,473.49 x.75 = 130,855.12	Adjusted Valuation *plu	us increased millage becau	ise of personal pi	roperty tax adjustmen	t =	681,402.79
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,178,116.08 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 773.96 x 75.00 x 1.39 TOTAL = 80,685.33 (4) SALARY INCENTIVE AID A. 89.31 Incentive Factor x 2,063.92 (Weighted ADM) = 184,328.70 B. 43,208,800.97 Adjusted District Assessed Valuation / 1000 = 43,208.80 C. Step A (·) Step B = 141,1119.90 Step C x 20 Mills = SALARY INCENTIVE AID = 2,822,398.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,199.41 (6) Paid to Date 4,628,182.48 Recoupments 0.00 Adjustment To Paid To Date 0.00		2020 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		174,473.	<u>49</u> x .75 =	130,855.12
Motor Vehicle Collections 176,962,37 R.E.A. Tax 153,232,97 TOTAL CHARGEABLES 16,008,784,98 (2) 2,178,116.08 (3) 2 2,178,116.08 (3) 2 2,178,116.08 (3) 2 2,178,116.08 (3) 2 2,178,116.08 (3) 2 2,178,116.08 (3) 2 2,178,116.08 (3) 2 2,178,116.08 (3) 2 2,178,116.08 (3) 3 2 2 2,178,116.08 (3) 3 2 2 2,178,116.08 (3) 3 2 2 2,178,116.08 (3) 3 2 2 2,178,116.08 (3) 3 2 2 2,178,116.08 (3) 3 2 2 3 3 3 3 3 3 3	School Land					166,331.73
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,608,764.98 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 773.96						153,232.97
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 773.96	TOTAL CHARGEAB	LES			TOTAL =	1,608,784.98 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 773.96	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,178,116.08 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 1.39		Zero if Less Than Zer	0			
Total Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 2.063.92 = 184,328.70 (Weighted ADM) B. 43,208,800.97 Adjusted District Assessed Valuation / 1000 = 43,208.80 C. Step A (·) Step B = 141,119.90 Step C x 20 Mills = SALARY INCENTIVE AID = 2,822,398.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,199.41 (6) Total Adjustments 0.00 (7) Paid to Date 4,628,182.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 2,063.92 (Weighted ADM) = 184,328.70 B. 43,208,800.97 Adjusted District Assessed Valuation / 1000 = 43,208.80 C. Step A (-) Step B = 141,119.90 Step C x 20 Mills = SALARY INCENTIVE AID = 2,822,398.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,199.41 (6) Total Adjustments 4,628,182.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	773.96	x 75.00 x	1.39		TOTAL =	80,685.33 (4)
A. 89.31	ADH	Per Capita	Transp. Facto			
(Weighted ADM) B. 43,208,800.97	SALARY INCENTIVE	AID				
B. 43,208,800.97 Adjusted District Assessed Valuation / 1000 = 43,208.80 C. Step A (-) Step B = 141,119.90 Step C x 20 Mills = SALARY INCENTIVE AID = 2,822,398.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,199.41 (6) Total Adjustments 0.00 (7) Paid to Date 4,628,182.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	2,063.92		=	184,328.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,822,398.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,199.41 (6) Total Adjustments 0.00 (7) Paid to Date 4,628,182.48 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,822,398.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,199.41 (6) Total Adjustments O.00 Paid to Date 4,628,182.48 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: Output Descrip	B. 43,208,800.97	Adjusted District Asse	essed Valuation /	1000	=	43,208.80
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,199.41 (6) Total Adjustments 0.00 (7) Paid to Date 4,628,182.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	141,119.90
Total Adjustments 0.00 (7) Paid to Date 4,628,182.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,822,398.00 (5)
Paid to Date 4,628,182.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,081,199.41 (6)
Paid to Date 4,628,182.48 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 4,628,182.48	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,081,199.41 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		5,081,199.41 (8)

2021 - 2022

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	2020				
Weighted ADM	671.88		id Factor	1,834.81 =	1,232,772.14 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	roperty tax adjustment	=	965,068.54
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		218,374.22	x .75 =	163,780.67
School Land					44,142.34
Gross Production					16,711.53
Motor Vehicle Collection	ons				126,565.70
R.E.A. Tax					264,285.85
TOTAL CHARGEABLE	ES			TOTAL =	1,580,554.63 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
83.40	x 167.00 x	1.39		TOTAL =	19,359.64 (4)
ADH	Per Capita	Transp. Facto	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	671.88		=	60,005.60
		(Weighted ADN	<i>A</i>)		
B. 55,863,044.10	Adjusted District Asse	ssed Valuation /	1000	=	55,863.04
C. Step A (-) Step B				=	4,142.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	82,851.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	102,210.84 (6)
	2020 Maintenance of Eff assessed in FY2022 - Ke			1,974.10	
			Total Adjustments	1,974.10 (7)	
			Paid to Date	92,071.38	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		100,236.74 (8)

2021 - 2022

FOUNDATION AID				County: 13 - CIMARRON	N District: I010 - FELT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		221.74	193.37	193.65	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	406,850.77 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	se of personal p	roperty tax adjustment	=	88,472.61
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		59,362.4	<u>14</u> x .75 =	44,521.83
School Land					11,755.47
Gross Production					4,455.78
Motor Vehicle Collect	ions				33,694.05
R.E.A. Tax				TOTAL	62,065.20
TOTAL CHARGEABL	.ES			TOTAL =	244,964.94 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	161,885.83 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
67.89	x 167.00 x	1.39		TOTAL =	15,759.31 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	221.74		=	19,803.60
	_	(Weighted ADN	M)		
B. 5,061,362.17	Adjusted District Asse	ssed Valuation /	1000	=	5,061.36
C. Step A (-) Step B				=	14,742.24
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	294,844.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	472,489.94 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 430,462.20	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		472,489.94 (8)

2021 - 2022

FOUNDATION AID			County: 1	4 - CLEVELAND	District: C016 - ROBIN HILL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		545.85	561.58	567.81	
High Year	2022				
Weighted ADM		Foundation A	aid Factor	1,834.81 =	1,041,823.47 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	152,283.77
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		81,782.79	<u> </u>	61,337.09
School Land					50,784.81
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	35,363.80
TOTAL CHARGEABL	ES			TOTAL =	299,769.47 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	742,054.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
331.45	x 33.00 x	1.39		TOTAL =	15,203.61 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	567.81		=	50,711.11
	_	(Weighted ADN	<u>//)</u>		
B. 9,240,519.94	Adjusted District Asse	ssed Valuation /	1000	=	9,240.52
C. Step A (-) Step B				=	41,470.59
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	829,411.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,586,669.41 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,445,140.31	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,586,669.41 (8)

2021 - 2022

FOUNDATION AID			Cou	nty: 14 - CLEVELAND	District: I002 - MOORE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		38,647.91	36,726.47	38,307.47	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	70,911,571.75 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustment	=	20,123,590.61
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		5,537,462.78	<u>8</u> x .75 =	4,153,097.09
School Land					3,448,740.52
Gross Production					29,571.79
Motor Vehicle Collecti	ions				9,884,049.02
R.E.A. Tax					399,881.06
TOTAL CHARGEABL	.ES			TOTAL =	38,038,930.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	32,872,641.66 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
8,207.13	x 33.00 x	1.39		TOTAL =	376,461.05 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	38,647.91		=	3,451,644.84
		(Weighted ADN	<u>M)</u>	_	
B. 1,250,655,743.13	Adjusted District Asse	essed Valuation /	1000	=	1,250,655.74
C. Step A (-) Step B				=	2,200,989.10
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	44,019,782.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	77,268,884.71 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 70,401,202.41	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		77,268,884.71 (8)

2021 - 2022

FOUNDATION AID			Count	ty: 14 - CLEVELAND	District: I029 - NORMAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		26,793.95	23,936.07	25,441.06	
High Year	2020				
Weighted ADM	26,793.95	x Foundation A	Aid Factor	1,834.81 =	49,161,807.40 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustment	=	16,757,205.76
2020-2021 Collections (July 2021)	2020 through June			_	<u> </u>
75% of County 4-Mill	Levy		3,602,681.85	<u>5</u> x .75 =	2,702,011.39
School Land					2,242,746.50
Gross Production					19,237.42
Motor Vehicle Collecti	ions				6,427,137.12
R.E.A. Tax					365,302.38
TOTAL CHARGEABL	ES			TOTAL =	28,513,640.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	20,648,166.83 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
9,423.17	x 33.00 x	1.39		TOTAL =	432,240.81 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	26,793.95		=	2,392,967.67
	-	(Weighted ADN	<u>M)</u>	_	
B. 1,056,259,472.19	Adjusted District Asse	essed Valuation /	1000	= _	1,056,259.47
C. Step A (-) Step B				= _	1,336,708.20
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	26,734,164.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	47,814,571.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 43,571,241.20	
			Recoupments	s	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	47,814,571.64 (8)

2021 - 2022

FOUNDATION AID			Cou	unty: 14 - CLEVELAND	District: I040 - NOBLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,423.84	4,507.79	4,879.90	
High Year	2022				
Weighted ADM	4,879.90	x Foundation A	id Factor	1,834.81 =	8,953,689.32 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment	=	1,437,078.16
2020-2021 Collections (July 2 2021)	020 through June			_	.,,
75% of County 4-Mill Lo	evy		615,493.0	<u>1</u> x .75 =	461,619.76
School Land					382,871.45
Gross Production					3,285.53
Motor Vehicle Collectio	ns				1,097,094.26
R.E.A. Tax					350,769.16
TOTAL CHARGEABLE	S			TOTAL =	3,732,718.32 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	5,220,971.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	on Factor)			
2,562.04	x 33.00 x	1.39		TOTAL =	117,520.77 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	4,879.90		=	435,823.87
		(Weighted ADN	<u>//)</u>		
B. 90,667,391.70	Adjusted District Ass	essed Valuation /	1000	=	90,667.39
C. Step A (-) Step B				=	345,156.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,903,129.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	12,241,621.37 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 11,150,799.53	
			Recoupments	s	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		12,241,621.37 (8)

2021 - 2022

FOUNDATION AID			County:	14 - CLEVELAND	District: I057 - LEXINGTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,629.91	1,521.10	1,602.59	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	2,990,575.17 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	395,734.97
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		228,631.45	5 x .75 =	171,473.59
School Land					142,317.58
Gross Production					1,220.59
Motor Vehicle Collect	ions				407,858.78
R.E.A. Tax	=-				158,605.78
TOTAL CHARGEABL	ES			TOTAL =	1,277,211.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,713,363.88 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
635.09	x 55.00 x	1.39		TOTAL =	48,552.63 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,629.91		=	145,567.26
		(Weighted ADN	<u>//)</u>		
B. 23,911,478.60	Adjusted District Asso	essed Valuation /	1000	=	23,911.48
C. Step A (-) Step B				=	121,655.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,433,115.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,195,032.11 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	3,821,128.05	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	4,195,032.11 (8)

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	3,870,696.83 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	460,093.30
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				509,876.07
R.E.A. Tax					175,768.20
TOTAL CHARGEABL	ES			TOTAL =	1,539,101.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,331,595.08 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,042.50	x 33.00 x	1.39		TOTAL =	47,819.48 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,109.59		=	188,407.48
	-	(Weighted ADN	<i>M</i>)		
B. 29,324,146.17	Adjusted District Asse	essed Valuation /	1000	=	29,324.15
C. Step A (-) Step B				=	159,083.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,181,666.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,561,081.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,065,306.36	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,561,081.16 (8)

2021 - 2022

FOUNDATION AID			County	y: 15 - COAL	District: C004	- COTTONWOOD
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	3	
		389.70	321.59	312.70		
High Year	2020					
Weighted ADM	389.70	Foundation A	Aid Factor	1,834.8	81 =	715,025.46 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	,					
Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment		=	98,268.06
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		77,034.42	2 x .75	=	57,775.82
School Land						24,853.08
Gross Production						0.00
Motor Vehicle Collect	tions					0.00
R.E.A. Tax						14,285.31
TOTAL CHARGEAB	LES			TOTAL	=	195,182.27 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])		=	519,843.19 (3)
	Zero if Less Than Zero	0				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
130.31	x 70.00 x	1.39		TOTAL	=	12,679.16 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	389.70			=	34,804.11
	_	(Weighted ADN	<u>M)</u>			
B. 6,043,545.82	Adjusted District Asse	ssed Valuation /	1000		=	6,043.55
C. Step A (-) Step B					=	28,760.56
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID		=	575,211.20 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	1,107,733.55 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	1,000,894.0	69	
			Recoupments	0.0	00	
		Adjus	tment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,107,733.55 (8)

2021 - 2022

FOUNDATION AID			C	ounty: 15 - COAL	District: I001 - COALGATE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,331.80	1,345.63	1,373.04	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	2,519,267.52 (1)
	SUBTRACT CH				
(Valuations: Up to 11% - D	Oown to 11%)				
Adjusted Valuation *plus in	creased millage becau	se of personal pr	operty tax adjustment	=	1,527,428.42
2020-2021 Collections (July 202 2021)	0 through June				.,,,
75% of County 4-Mill Lev	у		276,430.23	3 x .75 =	207,322.67
School Land					89,187.41
Gross Production					597,052.55
Motor Vehicle Collections	3				255,730.52
R.E.A. Tax					213,073.06
TOTAL CHARGEABLES				TOTAL =	2,889,794.63 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	n Factor)			
502.15 x	92.00 x	1.39		TOTAL =	64,214.94 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE AI	 D				
A. 89.31	Incentive Factor x	1,373.04		=	122,626.20
	-	(Weighted ADM	1)		
B. 98,108,198.90	Adjusted District Asse	essed Valuation /	1000	=	98,108.20
C. Step A (-) Step B				=	24,518.00
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	490,360.00 (5)
TOTAL F	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	554,574.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	506,412.58	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S				

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,000,888.86 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	281,208.69
2020-2021 Collections (July 2 2021)	020 through June			_	
75% of County 4-Mill L	evy		100,878.64	x .75 =	75,658.98
School Land					32,539.75
Gross Production					217,878.57
Motor Vehicle Collection	ons				93,298.58
R.E.A. Tax					98,583.13
TOTAL CHARGEABLE	ES			TOTAL =	799,167.70 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	201,721.16 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
163.34	x 90.00 x	1.39		TOTAL =	20,433.83 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	545.50		=	48,718.61
	-	(Weighted ADN	<u>//)</u>	_	
B. 17,367,575.91	Adjusted District Asse	essed Valuation /	1000	=	17,367.58
C. Step A (-) Step B				= _	31,351.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	627,020.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	849,175.59 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	763,560.48	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	849,175.59 (8)

2021 - 2022

FOUNDATION AID			County: 16 - C	OMANCHE	District: C048	- FLOWER MOUND
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weel	KS	
		502.41	512.02	561.53		
High Year	2022					
Weighted ADM	561.53	x Foundation A	id Factor	1,834	1.81 =	1,030,300.86 (1)
	SUBTRACT C	OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		=	212,234.06
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill I	Levy		49,410.83	3 x .75	=	37,058.12
School Land						45,649.67
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	F0			TOTAL		344.05
TOTAL CHARGEABL	ES			TOTAL	=	295,285.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	735,014.96 (3)
	Zero if Less Than Ze	ero				<u> </u>
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
336.65	x 33.00 x	1.39		TOTAL	=	15,442.14 (4)
ADH	Per Capita	Transp. Factor	 r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	561.53			=	50,150.24
		(Weighted ADM	<u>//)</u>			
B. 13,648,492.50	Adjusted District Ass	essed Valuation /	1000		=	13,648.49
C. Step A (-) Step B					=	36,501.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	730,035.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,480,492.10 (6)
			Total Adjustments	s(0.00 (7)	
			Paid to Date	e 1,348,50 ⁴	1.90	
			Recoupments	s (0.00	
		Adjust	Recoupments		0.00	

2021 - 2022

Part	FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: C049 - BISHOP
High Year 2022 Weighted ADM 2931.12 x Foundation Aid Factor 1.834.81 = 1,708.428.29 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 233,091.98 2022.0221 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 86.910.50 x.75 = 65,182.88 School Land School Land 80,352.02 Gross Production Motor Vehicle Collections = 80,352.02 Gross Production School Land 100.00 R.E.A. Tax 300.00 R.E.A. Tax 300.00 R.E.A. Tax 100.00 R.E.A. Tax			2020	2021	2022	
High Year		Weighted ADM	Full	Full	1st 9 Weeks	
No signited ADM 131.12 x Foundation Aid Factor 1,834.81 x 1,708,428.29 (1) 1 1 1 1 1 1 1 1 1			929.54	822.03	931.12	
CValuations: Up to 11% - Down to 11%)	High Year	2022				
NICOMS	Weighted ADM			Aid Factor	1,834.81 =	1,708,428.29 (1)
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 Lev						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 86,910.50 x.75 65,182.88 80,352.02 67058 Production 80,352.02 67058 Production 0.000 Motor Vehicle Collections 0.000 Motor Vehicle Collections 0.000 R.E.A. Tax 303.42 TOTAL CHARGEABLES TOTAL 378,930.30 (2) 7000 70	,	,				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage becau	se of personal p	roperty tax adjustment	=	233,091.98
School Land S0,352.02 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 303.42 TOTAL CHARGEABLES TOTAL 378,930.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,329,497.99 (3) Zero if Less Than Zero TRANSPORTATION: CAMPAIR CA		2020 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		86,910.50	<u>x .75</u> =	65,182.88
Motor Vehicle Collections 10.00 R.E.A. Tax 1303.42 TOTAL CHARGEABLES 10 Amount [1] Less Amount [2] 2 1,329,497.99 3 3 3 3 3 3 3 3 3						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 378,930.30 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,329,497.99 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.20 x 33.00 x 1.39 TOTAL = 22,485.47 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 931.12 = 83,158.33 (Weighted ADM) B. 15,096,630.72 Adjusted District Assessed Valuation / 1000 = 15,096.63 C. Step A (·) Step B = 68,061.70 Step C x 20 Mills = SALARY INCENTIVE AID = 1,361,234.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,713,217.46 (6) Total Adjustments 0.00 (7) Paid to Date 2,471,112.32 Recoupments 0.00 Adjustment To Paid To Date 0.00					T0T44	303.42
TRANSPORTATION: Ago.20	TOTAL CHARGEABI	_ES			IOTAL	378,930.30 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.20	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,329,497.99 (3)
Average Daily Haul x Per Capita x Transportation Factor 490.20		Zero if Less Than Zero	0		_	
A90.20 x 33.00 x 1.39 TOTAL = 22,485.47 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 931.12 = 83,158.33 (Weighted ADM) B. 15,096,630.72 Adjusted District Assessed Valuation / 1000 = 15,096.63 C. Step A (·) Step B = 68,061.70 Step C x 20 Mills = SALARY INCENTIVE AID = 1,361,234.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,713,217.46 (6) Total Adjustments 0.00 (7) Paid to Date 2,471,112.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 931.12 (Weighted ADM) = 83,158.33 B. 15,096,630.72 Adjusted District Assessed Valuation / 1000 = 15,096.63 C. Step A (-) Step B = 68,061.70 Step C x 20 Mills = 1,361,234.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,713,217.46 (6) Total Adjustments 0.00 (7) Paid to Date 2,471,112.32 (Adjustments) 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	490.20	x 33.00 x	1.39		TOTAL =	22,485.47 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto		_	· · · · · · · · · · · · · · · · · · ·
Note	SALARY INCENTIVE	AID				
B. 15,096,630.72 Adjusted District Assessed Valuation / 1000 = 15,096.63 C. Step A (-) Step B = 68,061.70 Step C x 20 Mills = SALARY INCENTIVE AID = 1,361,234.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,713,217.46 (6) Total Adjustments 0.00 (7) Paid to Date 2,471,112.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	931.12		=	83,158.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,361,234.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,713,217.46 (6) Total Adjustments 0.00 (7) Paid to Date 2,471,112.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = 1,361,234.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,713,217.46 (6) Paid to Date 2,471,112.32 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 15,096,630.72	Adjusted District Asse	ssed Valuation /	1000	= _	15,096.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,713,217.46 (6) Total Adjustments 0.00 (7) Paid to Date 2,471,112.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	68,061.70
Total Adjustments 0.00 (7) Paid to Date 2,471,112.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,361,234.00 (5)
Paid to Date 2,471,112.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,713,217.46 (6)
Paid to Date 2,471,112.32 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,471,112.32	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,713,217.46 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,713,217.46 (8)

2021 - 2022

FOUNDATION AID			Cou	ınty: 16 - COMANCHE	District: I001 - CACHE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,155.75	2,984.43	3,159.32	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	5,796,751.93 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	2,656,398.66
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		306,929.26	<u>S</u> x .75 =	230,196.95
School Land					282,988.90
Gross Production					1,189.81
Motor Vehicle Collect	ions				810,955.82
R.E.A. Tax					113,881.47
TOTAL CHARGEABL	ES			TOTAL =	4,095,611.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,701,140.32 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,503.67	x 59.00 x	1.39		TOTAL =	123,315.98 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,159.32		=	282,158.87
	-	(Weighted ADN	<u>//)</u>		
B. 169,521,292.67	Adjusted District Asse	essed Valuation /	1000	=	169,521.29
C. Step A (-) Step B				=	112,637.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,252,751.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,077,207.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,717,331.60	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,077,207.90 (8)

2021 - 2022

FOUNDATION AID			County:	16 - COMANCHE	District: 1002 - INDIAHOMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		357.38	351.59	353.17	
High Year	2020				
Weighted ADM	357.38		aid Factor	1,834.81 =	655,724.40 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	104,877.55
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				79,981.83
R.E.A. Tax					71,124.03
TOTAL CHARGEABL	-ES			TOTAL =	306,460.49 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	349,263.91 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
82.17	x 121.00 x	1.39		TOTAL =	13,820.17 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	357.38		=	31,917.61
		(Weighted ADN	<i>M</i>)		
B. 6,033,643.58	Adjusted District Asse	ssed Valuation /	1000	=	6,033.64
C. Step A (-) Step B				=	25,883.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	517,679.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	880,763.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	802,294.68	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		880,763.48 (8)

2021 - 2022

FOUNDATION AID			County	: 16 - COMANCHE	District: I003 - STERLING
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		567.28	583.24	560.20	
High Year	2021				
Weighted ADM	583.24		Aid Factor	1,834.81 =	1,070,134.58 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	is increased millage becau	se of personal p	roperty tax adjustment	=	193,215.82
2020-2021 Collections (July 2021)	2020 through June			•	
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 Collect	tions				142,083.59
R.E.A. Tax					71,697.18
TOTAL CHARGEABI	_ES			TOTAL =	496,666.70 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	= .	573,467.88 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
181.93	x 86.00 x	1.39		TOTAL =	21,747.91 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	583.24		=	52,089.16
	_	(Weighted ADN	M)		
B. 10,864,670.30	Adjusted District Asse	ssed Valuation /	1000	= .	10,864.67
C. Step A (-) Step B				= .	41,224.49
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	824,489.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,419,705.59 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,293,237.79	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,419,705.59 (8)

2021 - 2022

Note	FOUNDATION AID			County	: 16 - COMANCHE	District: I004 - GERONIMO
High Year 2022 Weighted ADM 2551.98 x Foundation Aid Factor 1.834.81 = 1.012.778.42 (1) SUBTRACT CHARGEABLE INCOME (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			2020	2021	2022	
High Year 101 Year 101 Year 101 Year 101 Year 101 Year 101 Year		Weighted ADM	Full	Full	1st 9 Weeks	
Note			547.78	522.84	551.98	
SUBTRACT CHARGEABLE INCOME (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 36,445	High Year	2022				
Valuations: Up to 11% - Down to 11% Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 274,885.04 Adjusted Valuation *plus increased millage because of personal property tax adjustment 274,885.04 Adjusted Valuation *plus increased millage because of personal property tax adjustment 274,885.04 Adjusted Valuation *plus increased millage because of personal property tax adjustment 274,885.04 Adjustment to 11% 285,304.84 Adjustme	Weighted ADM			aid Factor	1,834.81 =	1,012,778.42 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 119	% - Down to 11%)				
2002-02-12 Collections (July) 2020 through June 2021) 75% of County 4-Mill Levy 48,594.64 x .75 36,445.98 44,845.89 44,845.8			use of personal p	roperty tax adjustment	=	274.885.04
School Land		y 2020 through June				,,,,,
Result Section Secti	75% of County 4-Mil	l Levy		48,594.64	4 x .75 =	36,445.98
Motor Vehicle Collections 128,533.44 R.E.A. Tax 52,132.48 TOTAL CHARGEABLES TOTAL 537,031.26 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 475,747.16 (3) Zero if Less Than Zero 70TAL 2 475,747.16 (3) TRANSPORTATION:	School Land					44,845.89
R.E.A. Tax	Gross Production					188.43
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				128,533.44
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = \frac{537,031.26}{27.747.16} (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 194.84	R.E.A. Tax					52,132.48
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 194.84	TOTAL CHARGEAB	LES				537,031.26 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 194.84	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	475,747.16 (3)
Average Daily Haul x Per Capita x Transportation Factor 194.84 x 81.00 x 1.39 TOTAL = 21,937.04 (4)		Zero if Less Than Ze	ero			
194.84 x 81.00 x 1.39 TOTAL = 21,937.04 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 551.98	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 551.98	194.84	x 81.00 x	1.39		TOTAL =	21,937.04 (4)
A. 89.31	ADH	Per Capita	Transp. Facto	r		, ,
No. No.	SALARY INCENTIVE	E AID				
B. 16,403,300.74 Adjusted District Assessed Valuation / 1000 = 16,403.30 C. Step A (-) Step B = 32,894.03 Step C x 20 Mills = SALARY INCENTIVE AID = 657,880.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,155,564.80 (6) Total Adjustments 0.00 (7) Paid to Date 1,053,624.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	551.98		=	49,297.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 657,880.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,155,564.80 (6) Total Adjustments 0.00 (7) Paid to Date 1,053,624.09 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 657,880.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,155,564.80 (6) Total Adjustments 0.00 (7) Paid to Date 1,053,624.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,403,300.74	Adjusted District Ass	sessed Valuation /	1000	=	16,403.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,155,564.80 (6) Total Adjustments 0.00 (7) Paid to Date 1,053,624.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	32,894.03
Total Adjustments 0.00 (7) Paid to Date 1,053,624.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	657,880.60 (5)
Paid to Date 1,053,624.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,155,564.80 (6)
Paid to Date 1,053,624.09 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,053,624.09	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,155,564.80 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,155,564.80 (8)

2021 - 2022

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: I008 - LAWTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		22,652.14	21,352.21	22,782.28	
High Year	2022				
Weighted ADM	22,782.28	x Foundation A	id Factor	1,834.81 =	41,801,155.17 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	operty tax adjustment	_	6 663 865 46
2020-2021 Collections (July 2021)	2020 through June			= _	6,663,865.46
75% of County 4-Mill I	_evy		2,009,972.71	x .75 =	1,507,479.53
School Land				-	1,856,461.00
Gross Production					7,797.16
Motor Vehicle Collecti	ons				5,321,553.08
R.E.A. Tax					43,984.99
TOTAL CHARGEABL	ES			TOTAL =	15,401,141.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	26,400,013.95 (3)
	Zero if Less Than Ze	ero			20,400,013.93 (3)
TRANSPORTATION.	2010 11 2000 111011 21	,,,			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
5,014.88	x 33.00 x	1.39		TOTAL =	230,032.55 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	22,782.28			
		,		=	2,034,685.43
		(Weighted ADM	1)	= _	2,034,685.43
B. 425,262,632.89	Adjusted District Ass	(Weighted ADM	,	= _	2,034,685.43
B. 425,262,632.89 C. Step A (-) Step B	Adjusted District Ass	(Weighted ADM	,	_	
	Adjusted District Ass	(Weighted ADM	1000	_	425,262.63
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM sessed Valuation /	1000 NTIVE AID	= _	425,262.63 1,609,422.80
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 NTIVE AID	= _ = _ = _	425,262.63 1,609,422.80 32,188,456.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 NTIVE AID	= _ = _ = _	425,262.63 1,609,422.80 32,188,456.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	NTIVE AID 5) Total Adjustments	= _ = _ = _ = _	425,262.63 1,609,422.80 32,188,456.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	NTIVE AID 5) Total Adjustments	= = = = 5	425,262.63 1,609,422.80 32,188,456.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation / SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	= = = = 5	425,262.63 1,609,422.80 32,188,456.00 (5)

2021 - 2022

FOUNDATION AID			County	: 16 - COMANCHE	District: I009 - FLETCHER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		742.84	762.43	799.19	
High Year	2022				
Weighted ADM		Foundation A	aid Factor	1,834.81 =	1,466,361.80 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	256,118.16
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		71,931.13	<u>s_x.75</u> =	53,948.35
School Land					66,002.65
Gross Production					278.32
Motor Vehicle Collect	ions				188,993.64
R.E.A. Tax	F0			TOTAL	57,888.25
TOTAL CHARGEABL				TOTAL =	623,229.37 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	843,132.43 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
244.17	x 66.00 x	1.39		TOTAL =	22,400.16 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	799.19		=	71,375.66
		(Weighted ADN	<i>M</i>)		
B. 15,686,523.21	Adjusted District Asse	ssed Valuation /	1000	=	15,686.52
C. Step A (-) Step B				=	55,689.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,113,782.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,979,315.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,802,966.02	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,979,315.39 (8)

2021 - 2022

FOUNDATION AID			Co	unty: 16 - COMANCHE	District: I016 - ELGIN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,642.71	3,505.06	3,638.98	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	6,683,680.74 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	1,319,295.58
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		360,905.89	<u>9</u> x .75 =	270,679.42
School Land					332,551.32
Gross Production					1,398.71
Motor Vehicle Collect	ions				952,890.22
R.E.A. Tax					108,124.63
TOTAL CHARGEABI	_ES			TOTAL =	2,984,939.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,698,740.86 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,613.96	x 33.00 x	1.39		TOTAL =	74,032.35 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,642.71		=	325,330.43
	-	(Weighted ADN	<u>M)</u>		
B. 78,810,966.66	Adjusted District Asse	essed Valuation /	1000	=	78,810.97
C. Step A (-) Step B				=	246,519.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,930,389.20 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,703,162.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,928,032.37	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		8,703,162.41 (8)

2021 - 2022

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	2020					
Weighted ADM		x Foundation A	aid Factor	1,834.8	<u> </u>	911,643.70 (1)
	SUBTRACT CH INCC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment		=	169,014.02
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		35,547.77	z x .75	=	26,660.83
School Land						32,968.63
Gross Production						138.11
Motor Vehicle Collect	ions					94,568.21
R.E.A. Tax						224,034.51
TOTAL CHARGEABL	ES			TOTAL	=	547,384.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	364,259.39 (3)
	Zero if Less Than Zer	то				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	on Factor)				
151.07	x 132.00 x	1.39		TOTAL	=	27,718.32 (4)
ADH	Per Capita	Transp. Facto	r			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	496.86			=	44,374.57
	-	(Weighted ADN	<u>//)</u>			
B. 9,974,886.97	Adjusted District Asse	essed Valuation /	1000		=	9,974.89
C. Step A (-) Step B					=	34,399.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	687,993.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	1,079,971.31 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	983,886.1	16	
			Recoupments	0.0	00	
		Adjus	tment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,079,971.31 (8)

2021 - 2022

FOUNDATION AID		C	County: 16 - COMAN	ICHE District: T001 - C	OMANCHE ACADEMY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		0.00	0.00	80.35	
High Year	2022				
Weighted ADM	80.35	x Foundation A	Aid Factor	1,834.81 =	147,426.98 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June				0.00
75% of County 4-Mill L	evy		0.00	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	147,426.98 (3)
	Zero if Less Than	Zero			, , , , ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
0.00	x 33.00	x 1.39		TOTAL	
ADH	Per Capita			=	0.00 (4)
	Per Cabila	Transp. Facto	r		
	Per Capita	Transp. Facto	r		
SALARY INCENTIVE		Transp. Facto	r		
SALARY INCENTIVE			r	=	7,176.06
	AID			=	7,176.06
	AID Incentive Factor	x80.35	M)	=	7,176.06 0.00
A. 89.31	AID Incentive Factor	x 80.35 (Weighted ADN	M)		
A. 89.31 B. 0.00	AID Incentive Factor	x 80.35 (Weighted ADN	И) / 1000	=	0.00
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 80.35 (Weighted ADM) ssessed Valuation /	//1000 ENTIVE AID	=	0.00 7,176.06
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 80.35 (Weighted ADM) ssessed Valuation /	//1000 ENTIVE AID	=	0.00 7,176.06 143,521.20 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 80.35 (Weighted ADM) ssessed Valuation /	//1000 ENTIVE AID	= = =	0.00 7,176.06 143,521.20 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 80.35 (Weighted ADM) ssessed Valuation /	M) / 1000 ENTIVE AID + 5)	= = = s(7)	0.00 7,176.06 143,521.20 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 80.35 (Weighted ADM) ssessed Valuation /	M) / 1000 ENTIVE AID + 5) Total Adjustments	= = = ss	0.00 7,176.06 143,521.20 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 80.35 (Weighted ADM) ssessed Valuation / SALARY INCE	(1000 ENTIVE AID + 5) Total Adjustments	= = = s	0.00 7,176.06 143,521.20 (5)

2021 - 2022

FOUNDATION AID			Co	ounty: 17 - COTTON	District: I001 - WALTERS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,016.94	921.32	932.66	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,865,891.68 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	ise of personal pi	roperty tax adjustment	=	295,605.90
2020-2021 Collections (July 2 2021)	2020 through June			-	255,555.65
75% of County 4-Mill L	_evy		99,865.8	9 x .75 =	74,899.42
School Land					91,428.59
Gross Production					5,592.18
Motor Vehicle Collection	ons				261,991.98
R.E.A. Tax					205,896.39
TOTAL CHARGEABLI	ES			TOTAL =	935,414.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	930,477.22 (3)
	Zero if Less Than Zer	то		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
137.77	x 119.00 x	1.39		TOTAL =	22,788.54 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,016.94		=	90,822.91
	-	(Weighted ADN	<u>//)</u>	-	
B. 17,990,671.46	Adjusted District Asse	essed Valuation /	1000	= _	17,990.67
C. Step A (-) Step B				= _	72,832.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,456,644.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	2,409,910.56 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,195,295.21	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S				

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	737,483.53 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustment	=	154,305.85
2020-2021 Collections (July 2 2021)	2020 through June			_	, , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	Levy		28,559.7	<u>6</u> x .75 =	21,419.82
School Land					26,112.13
Gross Production					1,599.78
Motor Vehicle Collection	ons				74,790.07
R.E.A. Tax					57,992.13
TOTAL CHARGEABL	ES			TOTAL =	336,219.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	401,263.75 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
75.40	x 152.00 x	1.39		TOTAL =	15,930.51 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	401.94		=	35,897.26
		(Weighted ADN	<u>//)</u>	_	
B. 9,275,053.04	Adjusted District Asse	essed Valuation /	1000	= _	9,275.05
C. Step A (-) Step B				=	26,622.21
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	532,444.20 (5)
	=	OALAILI IIIOL		_	
	L BASIC STATE AID			_ <u>_</u>	949,638.46 (6)
				= _	
			+ 5)	=	
			⊦ 5) Total Adjustment:	= 0.00 (7) e 865,070.86	
		(Amount 3 + 4 +	F 5) Total Adjustments Paid to Date	= 0.00 (7) e 865,070.86 s 0.00	

2021 - 2022

FOUNDATION AID			County	: 17 - COTTON	District: I333 - BIG PASTURE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		381.37	382.02	378.22	
High Year	2021				
Weighted ADM	382.02	Foundation A	aid Factor	1,834.81	= 700,934.12 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment		= 149,434.53
2020-2021 Collections (July 2021)	2020 through June				<u> </u>
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 Collect	ions				78,900.88
R.E.A. Tax					82,365.28
TOTAL CHARGEABL	.ES			TOTAL	= 362,416.60 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 338,517.52 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
121.82	x 128.00 x	1.39		TOTAL	= 21,674.21 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	382.02			= 34,118.21
	_	(Weighted ADN	<u>//)</u>		
B. 9,103,424.34	Adjusted District Asse	ssed Valuation /	1000		9,103.42
C. Step A (-) Step B					= 25,014.79
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		500,295.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 860,487.53 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	783,898.82	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		860,487.53 (8)

2021 - 2022

FOUNDATION AID			Cou	unty: 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		Foundation A	id Factor	1,834.81 =	120,932.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustment	=	154,726.75
2020-2021 Collections (July 20 2021)	020 through June				
75% of County 4-Mill Le	evy		9,218.16	<u>6</u> x .75 =	6,913.62
School Land					4,776.29
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					44,107.35
TOTAL CHARGEABLE	S			TOTAL =	210,524.01 (2)
FOUNDATION AID T	OTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
	x 167.00 x	1.39		TOTAL _	6,908.19 (4)
ADH	Per Capita	Transp. Facto	r	=	(4)
CALADY INCENTIVE					
SALARY INCENTIVE A					
A. 89.31	Incentive Factor x	65.91		=	5,886.42
		(Weighted ADN	Л)		
B. 8,386,273.50	Adjusted District Asse	ssed Valuation /	1000	=	8,386.27
C. Step A (-) Step B				=	(2,499.85)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,908.19 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 6,286.45	
			Recoupments	s 0.00	
				- 0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	1,781,068.42 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	t =	1,197,075.14
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		163,167.	<u>15</u> x .75 =	122,375.36
School Land					83,924.03
Gross Production					183.06
Motor Vehicle Collect	ions				240,676.68
R.E.A. Tax					48,132.23
TOTAL CHARGEABI	_ES			TOTAL =	1,692,366.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	88,701.92 (3)
	Zero if Less Than Zer	0		•	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
442.52	x 51.00 x	1.39		TOTAL =	31,370.24 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	970.71		=	86,694.11
		(Weighted ADN	M)		
B. 73,147,842.94	Adjusted District Asse	essed Valuation /	1000	= .	73,147.84
C. Step A (-) Step B				= .	13,546.27
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	270,925.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	390,997.56 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 357,980.81	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		390,997.56 (8)

2021 - 2022

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	2021				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,326,530.93 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	246,511.74
2020-2021 Collections (July 2 2021)	020 through June			_	
75% of County 4-Mill L	evy		75,904.13	3 x .75 =	56,928.10
School Land					38,954.21
Gross Production					85.18
Motor Vehicle Collection	ons				111,667.76
R.E.A. Tax					129,400.88
TOTAL CHARGEABLE	S			TOTAL =	583,547.87 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	742,983.06 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
177.47	x 119.00 x	1.39		TOTAL =	29,355.31 (4)
ADH	Per Capita	Transp. Facto	r	_	· · ·
SALARY INCENTIVE					
A. 89.31	Incentive Factor x	722.98		=	64,569.34
	-	(Weighted ADN	<u>//)</u>	_	
B. 15,743,473.46	Adjusted District Asse	essed Valuation /	1000	= _	15,743.47
C. Step A (-) Step B				= _	48,825.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	976,517.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,748,855.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,593,077.24	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,748,855.77 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 18 - CRAIG	District: I020 - BLUEJACKET
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		380.71	372.15	360.23	
High Year	2020				
Weighted ADM	380.71	x Foundation A	aid Factor	1,834.81	= 698,530.52 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment		= 148,405.43
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		56,683.97	7_ x .75	= 42,512.98
School Land					29,052.21
Gross Production					63.63
Motor Vehicle Collect	ions				83,262.32
R.E.A. Tax					174,009.54
TOTAL CHARGEABL	_ES			TOTAL	= 477,306.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 221,224.41 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
161.41	x 110.00 x	1.39		TOTAL	= 24,679.59 (4)
ADH	Per Capita	Transp. Facto			, , ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	380.71			= 34,001.21
		(Weighted ADN	<u>//)</u>		
B. 8,734,869.14	Adjusted District Ass	essed Valuation /	1000		= 8,734.87
C. Step A (-) Step B					= 25,266.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		505,326.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)		751,230.80 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	684,472.29	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		751,230.80 (8)

2021 - 2022

FOUNDATION AID				County: 18 -	CRAIG	District: I065 - VINITA
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		2,388.66	2,095.89	2,242.70		
High Year	2020					
Weighted ADM	2,388.66	x Foundation A	aid Factor	1,834.81	=	4,382,737.25 (1)
	SUBTRACT C	HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment		=	869,071.11
2020-2021 Collections (July 2 2021)	2020 through June				_	500,071.11
75% of County 4-Mill L	_evy		366,700.23	x .75	=	275,025.17
School Land						188,562.09
Gross Production						411.45
Motor Vehicle Collection	ons					540,732.05
R.E.A. Tax						108,525.62
TOTAL CHARGEABL	ES			TOTAL	=	1,982,327.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		_	2,400,409.76 (3)
	Zero if Less Than Ze	ero				, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:						
	Per Capita x Transportati	on Factor)				
661.82	x 75.00 x			TOTAL	=	68,994.74 (4)
ADH	Per Capita	Transp. Facto	r			(4)
SALARY INCENTIVE						
		0.000.00				040 004 00
A. 89.31	Incentive Factor x	2,388.66 (Weighted ADN	4)		=	213,331.22
		(Weighted ADI	n)			
B. 53,938,544.11	Adjusted District Ass	sessed Valuation /	1000		=	53,938.54
C. Step A (-) Step B					=	159,392.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,187,853.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	5,657,258.10 (6)
			Total Adjustments	0.00	(7)	
			Total Adjustments Paid to Date	0.00 5,153,452.19	(7)	
					(7)	
		Adjus	Paid to Date	5,153,452.19	(7)	

2021 - 2022

FOUNDATION AID			Cou	nty: 19 - CREEK	District: C008 - LONE STAR
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,392.20	1,312.56	1,258.01	
High Year	2020				
Weighted ADM	1,392.20	x Foundation A	id Factor	1,834.81 =	2,554,422.48 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	312,171.39
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		173,801.76	5_ x .75 =	130,351.32
School Land					129,286.66
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=0				1,199.60
TOTAL CHARGEABL	.ES			TOTAL =	573,008.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,981,413.51 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
788.43	x 33.00 x	1.39		TOTAL	36,165.28 (4)
ADH	Per Capita	Transp. Facto	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,392.20		=	124,337.38
		(Weighted ADN	<i>(</i> 1)		
B. 19,034,840.88	Adjusted District Asse	essed Valuation /	1000	=	19,034.84
C. Step A (-) Step B				=	105,302.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,106,050.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,123,629.59 (6)
			Total Adjustments	0.00	7)
			Paid to Date	3,755,619.61	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,123,629.59 (8)

2021 - 2022

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	2021				
Weighted ADM	113.71	x Foundation A	aid Factor	1,832.86 =	208,414.51 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	87,555.38
2020-2021 Collections (July 2021)	2020 through June			_	0.,000.00
75% of County 4-Mill	Levy		8,772.20	<u>x .75</u> =	6,579.15
School Land					6,648.01
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					49,783.52
TOTAL CHARGEABL	ES			TOTAL =	150,566.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	57,848.45 (3)
	Zero if Less Than Ze	ero		_	(0)
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
41.55	x 103.00 x			TOTAL =	5,948.71 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	113.71		=	10,140.66
		(Weighted ADN	<u>//)</u>	_	
B. 5,391,340.94	Adjusted District Ass	essed Valuation /	1000	=	5,391.34
C. Step A (-) Step B				= _	4,749.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	94,986.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	158,783.56 (6)
	Administrative Cost Pe	nalty		642.53	
			Total Adjustments	642.53 (7)	
			Poid to Data	44440202	
			Paid to Date	144,163.93	
			Recoupments		
		Adjusi		0.00	

2021 - 2022

FOUNDATION AID			County:	19 - CREEK	District: C034	- PRETTY WATER
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	S	
		407.65	399.97	418.84		
High Year	2022					
Weighted ADM		x Foundation A	aid Factor	1,834	.81 =	768,491.82 (1)
	SUBTRACT CH INCC					
(Valuations: Up to 11%	,					
Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment		=	174,219.66
2020-2021 Collections (July 2021)	/ 2020 through June					
75% of County 4-Mill	Levy		46,765.59	9 x .75	=	35,074.19
School Land						34,994.79
Gross Production						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax						12,137.44
TOTAL CHARGEAB	LES			TOTAL	=	256,426.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	512,065.74 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
242.55	x 33.00 x	1.39		TOTAL	=	11,125.77 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	E AID					
A. 89.31	Incentive Factor x	418.84			=	37,406.60
		(Weighted ADN	<i>M</i>)			
B. 10,376,394.13	Adjusted District Asse	essed Valuation /	1000		=	10,376.39
C. Step A (-) Step B					=	27,030.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	540,604.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	1,063,795.71 (6)
			Total Adjustments	s0	.00 (7)	
			Paid to Date	e 968,991	.73	
			Recoupments	s 0	.00	
		Adjus	tment To Paid To Date	e0	.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,063,795.71 (8)

2021 - 2022

FOUNDATION AID			County: 1	9 - CREEK	District: C035	- ALLEN-BOWDEN
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	(S	
		586.17	460.66	495.81		
High Year	2020					
Weighted ADM	586.17 ×		aid Factor	1,834	l.81 =	1,075,510.58 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	,					
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment		=	403,172.03
2020-2021 Collections (July 2021)	2020 through June					
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 Collect	ions					0.00
R.E.A. Tax						165.33
TOTAL CHARGEABL	ES			TOTAL	=	490,834.11 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		=	584,676.47 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
211.31	x 33.00 x	1.39		TOTAL	=	9,692.79 (4)
ADH	Per Capita	Transp. Facto	<u></u> r			, , ,
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	586.17			=	52,350.84
	_	(Weighted ADN	<u>//)</u>			
B. 25,026,196.86	Adjusted District Asse	ssed Valuation /	1000		=	25,026.20
C. Step A (-) Step B					=	27,324.64
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	546,492.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,140,862.06 (6)
			Total Adjustments	0	0.00 (7)	
			Paid to Date	1,039,496	6.64	
			Recoupments	0	0.00	
		Adjus	tment To Paid To Date	0	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)			1,140,862.06 (8)

2021 - 2022

FOUNDATION AID				County: 19 - CREEK	District: I002 - BRISTOW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,872.26	2,756.82	2,853.87	
High Year	2020				
Weighted ADM	2,872.26	x Foundation A	id Factor	1,834.81 =	5,270,051.37 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	852,297.91
2020-2021 Collections (July 2 2021)	020 through June			_	002,207.01
75% of County 4-Mill L	evy		326,289.3	4 x .75 =	244,717.01
School Land					242,930.52
Gross Production					44,436.35
Motor Vehicle Collection	ons				696,294.94
R.E.A. Tax					252,227.15
TOTAL CHARGEABLE	ES			TOTAL =	2,332,903.88 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,937,147.49 (3)
	Zero if Less Than Ze	ero		_	· ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,219.97	x 59.00 x	1.39		TOTAL =	100,049.74 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,872.26		=	256,521.54
		(Weighted ADN	<u>//)</u>	_	
B. 53,268,619.57	Adjusted District Ass	essed Valuation /	1000	= _	53,268.62
C. Step A (-) Step B				= _	203,252.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,065,058.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	7,102,255.63 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 6,469,482.50	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,102,255.63 (8)

2021 - 2022

FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I003 - MANNFORD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,400.31	2,310.02	2,450.14	
High Year	2022				
Weighted ADM	<u> </u>	x Foundation A	aid Factor	1,834.81 =	4,495,541.37 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	ise of personal pi	roperty tax adjustment	=	725,069.84
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		271,229.30	x .75 =	203,421.98
School Land					201,978.09
Gross Production					36,940.29
Motor Vehicle Collect	tions				578,937.13
R.E.A. Tax					156,393.85
TOTAL CHARGEAB	LES			TOTAL =	1,902,741.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,592,800.19 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
1,115.73	x 33.00 x	1.39		TOTAL =	51,178.54 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,450.14		=	218,822.00
	-	(Weighted ADN	<i>M</i>)		
B. 45,088,676.58	Adjusted District Asse	essed Valuation /	1000	=	45,088.68
C. Step A (-) Step B				=	173,733.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,474,666.40 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,118,645.13 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	5,573,451.96	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,118,645.13 (8)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,860,497.34 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	347,911.07
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		107,744.1	2 x .75 =	80,808.09
School Land					80,269.39
Gross Production					14,676.30
Motor Vehicle Collection	ons				230,097.32
R.E.A. Tax					39,807.70
TOTAL CHARGEABLE	ES			TOTAL =	793,569.87 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,066,927.47 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
478.43	x 33.00 x	1.39		TOTAL =	21,945.58 (4)
ADH	Per Capita	Transp. Facto	r	_	· ` ^
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	1,014.00		=	90,560.34
		(Weighted ADN	<u>//)</u>	_	
B. 21,534,013.70	Adjusted District Ass	essed Valuation /	1000	= _	21,534.01
C. Step A (-) Step B				= _	69,026.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,380,526.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,469,399.65 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 2,249,423.62	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,469,399.65 (8)

2021 - 2022

FOUNDATION AID				County: 19 - CREEK	District: I017 - OLIVE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		458.34	442.17	455.12	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	840,966.82 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	220,140.54
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				105,214.06
R.E.A. Tax					167,991.69
TOTAL CHARGEABL	ES			TOTAL =	573,515.13 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	267,451.69 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
223.01	x 81.00 x	1.39		TOTAL =	25,108.70 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	458.34		=	40,934.35
	_	(Weighted ADN	<u>M)</u>		
B. 13,439,593.65	Adjusted District Asse	ssed Valuation /	1000	=	13,439.59
C. Step A (-) Step B				=	27,494.76
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	549,895.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	842,455.59 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	767,660.56	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		842,455.59 (8)

2021 - 2022

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	2022				
Weighted ADM	1,349.67	x Foundation A	id Factor	1,834.81 =	2,476,388.01 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	553,851.57
2020-2021 Collections (July 2 2021)	2020 through June			_	333,000.00
75% of County 4-Mill L	evy		171,996.32	x .75 =	128,997.24
School Land					127,651.16
Gross Production					23,400.19
Motor Vehicle Collection	ons				365,667.16
R.E.A. Tax					5,734.47
TOTAL CHARGEABLE	ES			TOTAL =	1,205,301.79 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])		1,271,086.22 (3)
	Zero if Less Than Ze	ero		_	(0)
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
610.91	x 33.00 x	1.39		TOTAL =	28,022.44 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,349.67		=	120,539.03
		(Weighted ADN	<u>//)</u>	_	
B. 34,987,464.70	Adjusted District Ass	sessed Valuation /	1000	=	34,987.46
C. Step A (-) Step B				=	85,551.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,711,031.40 (5)
TOTA	I DASIC STATE AIR) (Δmount 3 ± 4 ±	L 5)	=	3,010,140.06 (6)
	L BASIC STATE AID	(Alliount 5 + 4)	. 0)		(0)
	L BASIC STATE AIL	(Amount 3 + 4)	. •)		(0)
	L BASIC STATE AIL	(Amount 3 + 4)	Total Adjustments	_	<u> </u>
	L BASIC STATE AIL	(Allount 3 + 4)		0.00 (7)	<u> </u>
	L BASIC STATE AIL	(Allount 9 + 4)	Total Adjustments	0.00 (7) 2,742,248.70	<u> </u>
	L BASIC STATE AIL		Total Adjustments Paid to Date	0.00 (7) 2,742,248.70 0.00	<u> </u>

2021 - 2022

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	2022				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	941,055.70 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment	=	109,093.25
2020-2021 Collections (July 2021)	/ 2020 through June			_	
75% of County 4-Mill	Levy		46,233.32	2 x .75 =	34,674.99
School Land					34,594.61
Gross Production					6,306.41
Motor Vehicle Collec	tions				99,246.03
R.E.A. Tax	. = 0				68,161.01
TOTAL CHARGEAB	LES			TOTAL =	352,076.30 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	588,979.40 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
138.00	x 84.00 x	1.39		TOTAL =	16,112.88 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	E AID				
A. 89.31	Incentive Factor x	512.89		=	45,806.21
	_	(Weighted ADN	<u>M)</u>	_	
B. 6,799,727.95	Adjusted District Asse	ssed Valuation /	1000	=	6,799.73
C. Step A (-) Step B				=	39,006.48
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	780,129.60 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,385,221.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,261,700.02	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,385,221.88 (8)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,088,152.42 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	use of personal p	roperty tax adjustment	=	520,410.90
2020-2021 Collections (July 2 2021)	2020 through June			_	020,
75% of County 4-Mill L	_evy		69,387.72	2 x .75 =	52,040.79
School Land					51,742.56
Gross Production					9,454.44
Motor Vehicle Collection	ons				148,348.62
R.E.A. Tax					85,693.72
TOTAL CHARGEABL	ES			TOTAL =	867,691.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	220,461.39 (3)
	Zero if Less Than Ze	ro			, , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
271.68	x 90.00 x	1.39		TOTAL =	33,987.17 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	593.06		=	52,966.19
		(Weighted ADN	<u>//)</u>	_	
B. 33,423,949.62	Adjusted District Ass	essed Valuation /	1000	=	33,423.95
C. Step A (-) Step B				=	19,542.24
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	390,844.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	645,293.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	588,544.50	
			Recoupments	s 0.00	
			Necoupments		
		Adjus	tment To Paid To Date		

2021 - 2022

		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,349.15	1,250.11	1,221.32	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	2,475,433.91 (1)
	SUBTRACT C				
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage becau	use of personal pr	operty tax adjustment	=	664,921.22
2020-2021 Collections (July 202 2021)	0 through June				001,021,22
75% of County 4-Mill Lev	у		157,016.01	_ x .75 =	117,762.01
School Land					117,290.70
Gross Production					21,406.08
Motor Vehicle Collections	3				336,384.43
R.E.A. Tax					130,119.88
TOTAL CHARGEABLES				TOTAL =	1,387,884.32 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	1,087,549.59 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	on Factor)			
536.18 x		1.39		TOTAL	40 190 15 (4)
ADH	Per Capita	Transp. Factor	r	=	49,189.15 (4)
CALADY INCENTIVE AL					
SALARY INCENTIVE All					
A. 89.31	Incentive Factor x	1,349.15	4)	=	120,492.59
		(Weighted ADM	1)		
B. 41,171,592.57	Adjusted District Ass	essed Valuation /	1000	=	41,171.59
C. Step A (-) Step B				=	79,321.00
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,586,420.00 (5)
TOTAL F	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,723,158.74 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	2,481,094.65	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,723,158.74 (8)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	10,590,761.85 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustmen	t =	2,941,111.53
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		671,022.	<u>52</u> x .75 =	503,266.89
School Land					500,710.33
Gross Production					91,449.44
Motor Vehicle Collecti	ons				1,435,733.01
R.E.A. Tax	F0			TOTAL	0.00
TOTAL CHARGEABL	.ES			TOTAL = _	5,472,271.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,118,490.65 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
2,673.68	x 33.00 x	1.39		TOTAL =	122,641.70 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	5,772.13		=	515,508.93
	-	(Weighted ADN	M)	_	
B. 186,382,226.24	Adjusted District Asse	essed Valuation /	1000	= _	186,382.23
C. Step A (-) Step B				= _	329,126.70
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	6,582,534.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	11,823,666.35 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 10,772,457.88	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	11,823,666.35 (8)

2021 - 2022

FOUNDATION AID			Cor	unty: 19 - CREEK	District: I039 - DRUMRIGHT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		804.59	724.19	762.18	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,476,269.78 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	375,634.17
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		87,674.3	<u>5</u> x .75 =	65,755.76
School Land					65,668.49
Gross Production					11,962.86
Motor Vehicle Collection	ons				188,425.42
R.E.A. Tax					17,641.87
TOTAL CHARGEABLE	ES			TOTAL =	725,088.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	751,181.21 (3)
	Zero if Less Than Zer	о			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
289.89	x 70.00 x	1.39		TOTAL =	28,206.30 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	804.59		=	71,857.93
		(Weighted ADN	<u>//)</u>		
B. 23,954,988.05	Adjusted District Asse	essed Valuation /	1000	=	23,954.99
C. Step A (-) Step B				=	47,902.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	958,058.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,737,446.31 (6)
			Total Adjustment	os 0.00 (7	7)
			Paid to Dat	e 1,582,877.27	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,737,446.31 (8)

2021 - 2022

FOUNDATION AID			County: 20 -	CUSTER Dis	strict: I005	- ARAPAHO-BUTLER
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		975.58	963.29	946.05		
High Year	2020					
Weighted ADM	975.58 ×		aid Factor	1,834.8	1 =	1,790,003.94 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment		=	532,375.60
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		105,745.12	2 x .75	=	79,308.84
School Land						67,866.20
Gross Production						109,618.00
Motor Vehicle Collect	ions					194,459.07
R.E.A. Tax						164,382.76
TOTAL CHARGEABL	ES			TOTAL	=	1,148,010.47 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		=	641,993.47 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
268.61	x 101.00 x	1.39		TOTAL	=	37,710.16 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	975.58			=	87,129.05
	_	(Weighted ADN	<u>//)</u>			
B. 33,066,807.56	Adjusted District Asse	ssed Valuation /	1000		=	33,066.81
C. Step A (-) Step B					=	54,062.24
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	1,081,244.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,760,948.43 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	1,604,646.9	9	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	90.0	0	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)			1,760,948.43 (8)

2021 - 2022

FOUNDATION AID		County: 20	- CUSTER District	t: 1007 - THOMAS-FAY-0	CUSTER UNIFIED DIST
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		936.70	928.06	934.35	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,718,666.53 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	1,309,124.41
2020-2021 Collections (July 2021)	2020 through June				,,
75% of County 4-Mill	Levy		103,879.11	<u>1</u> x .75 =	77,909.33
School Land					66,881.32
Gross Production					107,665.38
Motor Vehicle Collect	ions				191,762.33
R.E.A. Tax					168,241.75
TOTAL CHARGEABL	.ES			TOTAL =	1,921,584.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
192.88	x 152.00 x	1.39		TOTAL =	40,751.69 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	936.70		=	83,656.68
7.11 00.01	_	(Weighted ADM	1)		
B. 78,884,022.33	Adjusted District Asse	essed Valuation /	1000	=	78,884.02
C. Step A (-) Step B				=	4,772.66
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	95,453.20 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	136,204.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	130,388.96	
			Recoupments	0.00	
		Adjust	Recoupments		

2021 - 2022

FOUNDATION AID			County: 2	20 - CUSTER	District: I026	- WEATHERFORD
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	i	
		3,606.64	3,327.60	3,530.49		
High Year	2020					
Weighted ADM		Foundation A	id Factor	1,834.8	<u> </u>	6,617,499.14 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		=	2,133,675.77
2020-2021 Collections (July 2021)	2020 through June					
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 Collect	ions					966,663.82
R.E.A. Tax						105,269.35
TOTAL CHARGEABL	ES			TOTAL	=	4,481,658.94 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])		=	2,135,840.20 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
1,533.18	x 33.00 x	1.39		TOTAL	=	70,326.97 (4)
ADH	Per Capita	Transp. Facto	<u></u>			, , , ,
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	3,606.64			=	322,109.02
	_	(Weighted ADN	<u>//)</u>			
B. 134,813,397.46	Adjusted District Asse	ssed Valuation /	1000		=	134,813.40
C. Step A (-) Step B					=	187,295.62
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID		=	3,745,912.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	5,952,079.57 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	5,424,466.1	15	
			Recoupments	0.0	00	
		Adjus	tment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			5,952,079.57 (8)

2021 - 2022

FOUNDATION AID				County: 20 - CUSTER	District: I099 - CLINTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,728.50	3,449.22	3,481.05	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	6,841,089.09 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustmer	nt =	1,208,052.13
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		469,650.	<u>.30</u> x .75 =	352,237.73
School Land					302,088.21
Gross Production					486,976.76
Motor Vehicle Collect	ions				865,914.21
R.E.A. Tax					84,481.54
TOTAL CHARGEABI	LES .			TOTAL = _	3,299,750.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	3,541,338.51 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
678.89	x 62.00 x	1.39		TOTAL =	58,506.74 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,728.50		=	332,992.34
		(Weighted ADN	<i>M</i>)	_	
B. 75,993,738.08	Adjusted District Asse	essed Valuation /	1000	= _	75,993.74
C. Step A (-) Step B				= _	256,998.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	5,139,972.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,739,817.25 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	7,961,580.23	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	8,739,817.25 (8)

2021 - 2022

FOUNDATION AID			Coun	ty: 21 - DELAWARE	District: C006 - CLEORA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		229.87	252.99	263.25	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	483,013.73 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	ise of personal pi	roperty tax adjustment	=	857,248.57
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		38,198.73	3 x .75 =	28,649.05
School Land					18,623.83
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					38,571.45
TOTAL CHARGEABL	ES			TOTAL =	943,092.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
144.58	x 64.00 x	1.39		TOTAL =	12,861.84 (4)
ADH	Per Capita	Transp. Facto	r	_	· ` ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	263.25		=	23,510.86
	-	(Weighted ADN	<u>//)</u>	_	
B. 51,119,487.43	Adjusted District Asse	essed Valuation /	1000	= _	51,119.49
C. Step A (-) Step B				= _	(27,608.63)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	12,861.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	11,704.27	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		12,861.84 (8)

2021 - 2022

FOUNDATION AID			Cou	nty: 21 - DELAWARE	District: C014 - LEACH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		252.11	233.05	298.19	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	547,121.99 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	123,431.81
2020-2021 Collections (July 2 2021)	2020 through June			_	126, 161.61
75% of County 4-Mill L	_evy		42,609.50	<u>x</u> .75 =	31,957.13
School Land					20,695.48
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					21,947.69
TOTAL CHARGEABL	ES			TOTAL =	198,032.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	349,089.88 (3)
	Zero if Less Than Ze	ro		_	` '
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
147.49	x 62.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Facto	<u> </u>	= _	12,710.69 (4)
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	298.19		=	26,631.35
		(Weighted ADN	<i>(</i> 1)		
B. 6,946,078.37	Adjusted District Ass	essed Valuation /	1000	= _	6,946.08
C. Step A (-) Step B				= _	19,685.27
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	393,705.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	755,505.97 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			•	688,595.16	
		Adjus	Paid to Date	688,595.16	

2021 - 2022

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	2020				
Weighted ADM	171.08	x Foundation A	id Factor	1,832.86 =	313,565.69 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	15,588.83
2020-2021 Collections (July 2021)	2020 through June				10,000.00
75% of County 4-Mill I	Levy		26,681.52	2 x .75 =	20,011.14
School Land					12,984.05
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					10,046.93
TOTAL CHARGEABL	ES			TOTAL =	58,630.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	254,934.74 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
38.15		(1.39		TOTAL	
ADH	Per Capita	Transp. Factor	r	=	4,772.57 (4)
7.511			· ·		
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	171.08		=	15,256.91
		(Weighted ADN	1)		
B. 906,854.31	Adjusted District As	sessed Valuation /	1000	=	906.85
C. Step A (-) Step B				_	14,350.06
				=	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	287,001.20 (5)
Step C x 20 Mills	= .L BASIC STATE AID				287,001.20 (5) 546,708.51 (6)
Step C x 20 Mills) (Amount 3 + 4 +		=	
Step C x 20 Mills	L BASIC STATE AID) (Amount 3 + 4 +		= = 8,581.98	546,708.51 (6)
Step C x 20 Mills	L BASIC STATE AID) (Amount 3 + 4 +	÷ 5)	= 8,581.98 (7)	546,708.51 (6)
Step C x 20 Mills	L BASIC STATE AID) (Amount 3 + 4 +	+ 5) Total Adjustments	= 8,581.98 8,581.98 (7) 490,340.97	546,708.51 (6)
Step C x 20 Mills	L BASIC STATE AID	O (Amount 3 + 4 + enalty	+ 5) Total Adjustments Paid to Date	= 8,581.98 (7) 8,581.98 (7) 490,340.97 0.00	546,708.51 (6)

2021 - 2022

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	2022				
Weighted ADM		Foundation A	id Factor	1,832.86 =	594,818.06 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment	=	199,520.27
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		46,606.97	_ x .75 =	34,955.23
School Land					22,781.60
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					29,818.61
TOTAL CHARGEABL	ES			TOTAL =	287,075.71 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	=	307,742.35 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
151.32	x 53.00 x	1.39		TOTAL =	11,147.74 (4)
ADH	Per Capita	Transp. Factor	 r		, ,
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	324.53		=	28,941.59
	_	(Weighted ADM	1)		
B. 11,915,927.42	Adjusted District Asse	ssed Valuation /	1000	=	11,915.93
C. Step A (-) Step B				=	17,025.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	340,513.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	659,403.29 (6)
	Administrative Cost Pen	alty		21,859.76	
			Total Adjustments	21,859.76 (7)	
			Paid to Date	581,350.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
		•			

2021 - 2022

FOUNDATION AID				County: 21 - DELA	WARE District: I001 - JAY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,491.12	2,512.76	2,759.36	
High Year	2022				
Weighted ADM	2,759.36	x Foundation A	Aid Factor	1,834.81 =	5,062,901.32 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,108,205.06
2020-2021 Collections (July 2 2021)	2020 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	_evy		417,394.39	9 x .75 =	313,045.79
School Land					203,612.28
Gross Production					0.00
Motor Vehicle Collection	ons				583,918.22
R.E.A. Tax					328,322.76
TOTAL CHARGEABL	ES			TOTAL =	2,537,104.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,525,797.21 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,330.02	x 62.00 x	1.39		TOTAL =	114,621.12 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,759.36		=	246,438.44
7 00.01	moonave ractor x	(Weighted ADN	<u>//)</u>		210,100.11
B. 67,010,620.77	Adjusted District Ass	sessed Valuation /	1000	=	67,010.62
C. Step A (-) Step B				=	179,427.82
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,588,556.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	6,228,974.73 (6)
				0.00 (7)	
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			•	5,678,629.52	
		Adjus	Paid to Date	5,678,629.52 s 0.00	

2021 - 2022

Part	FOUNDATION AID			Cou	ınty: 21 - DELAWARE	District: I002 - GROVE
High Year 2020 Weighted ADM 2,100.92 x Foundation Aid Factor 1,834.81 = 7,524,409.03 (1) SUBTRACT CHARGEABLE INCOME (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 Motor Vehicle Collections 9994.56.28 R.E.A. Tax 9994.56.28 R.E.A. Tax 70TAL CHARGEABLES 70TAL 6(Amount [1] Less Amount [2]) = 1,234,984.08 (3) 22e1 1			2020	2021	2022	
High Year 2020 x Foundation Aid Factor 1,834.81 = 7,524,409.03 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Note			4,100.92	3,741.39	4,049.70	
SUBTRACT CHARGEABLE INCOME INCOME	High Year	2020				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,117,035.31 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,117,035.31 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,117,035.31 Adjustment *	Weighted ADM			Aid Factor	1,834.81 =	7,524,409.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 718.592.37 x.75 = 538,944.28 348,793.68 Gross Production 348,793.68 Gross Production 999,436.28 R.E.A. Tax 999,436.28 R.E.A. Tax 285,215.40 TOTAL CHARGEABLES TOTAL = 6,289,424.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,234,984.08 (3) 22 22 22 22 22 23 23	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	4,117,035.31
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,234,984.08 (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 TOTAL = 109,993.17 (4) A 89.31 Incentive Factor x 4,100.92 = 366,253.17 = 366,253.17 (Weighted ADM) B. 251,038,738.39 Adjusted District Assessed Valuation / 1000 = 251,038,74 = 115,214.43 Step C x 20 Mills = SALARY INCENTIVE AID = 2,304,288.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,649,265.85 (6) Paid to Date 3,337,049.43 Recoupments 0.00 Adjustment To Paid To Date 0.00 -		2020 through June				
Motor Vehicle Collections		Levy		718,592.37	_ x .75 =	538,944.28
Motor Vehicle Collections 999,436.28 R.E.A. Tax 285,215.40 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] = 1,234,984.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,234,984.08 (3) Early Ear						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,234,984.08 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,884.09						285,215.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,884.09	TOTAL CHARGEABI	-ES				6,289,424.95 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,884.09	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,234,984.08 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,884.09		Zero if Less Than Ze	ro			<u> </u>
1,884.09	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 4,100.92 = 366,253.17 (Weighted ADM) B. 251,038,738.39 Adjusted District Assessed Valuation / 1000 = 251,038.74 C. Step A (·) Step B = 115,214.43 Step C x 20 Mills = SALARY INCENTIVE AID = 2,304,288.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,649,265.85 (6) Total Adjustments 0.00 (7) Paid to Date 3,337,049.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x (Weighted ADM) 4,100.92 (Weighted ADM) = 366,253.17 B. 251,038,738.39 Adjusted District Assessed Valuation / 1000 = 251,038.74 C. Step A (-) Step B = 115,214.43 Step C x 20 Mills = SALARY INCENTIVE AID = 2,304,288.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,649,265.85 (6) Total Adjustments (Paid to Date (Adjustments)) 0.00 (7) Paid to Date (Adjustments) 0.00 (7) Adjustment To Paid To Date (Adjustments) 0.00 (7)	1,884.09	x 42.00 x	1.39		TOTAL =	109,993.17 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto		_	
No. Color Color	SALARY INCENTIVE	AID				
B. 251,038,738.39 Adjusted District Assessed Valuation / 1000 = 251,038.74 C. Step A (-) Step B = 115,214.43 Step C x 20 Mills = SALARY INCENTIVE AID = 2,304,288.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,649,265.85 (6) Total Adjustments	A. 89.31	Incentive Factor x	4,100.92		=	366,253.17
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,304,288.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,649,265.85 (6) Total Adjustments 0.00 (7) Paid to Date 3,337,049.43 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = \$2,304,288.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$3,649,265.85 (6) Total Adjustments 0.00 (7) Paid to Date \$3,337,049.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 251,038,738.39	Adjusted District Ass	essed Valuation /	1000	=	251,038.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,649,265.85 (6) Total Adjustments 0.00 (7) Paid to Date 3,337,049.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	115,214.43
Total Adjustments 0.00 (7) Paid to Date 3,337,049.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,304,288.60 (5)
Paid to Date 3,337,049.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,649,265.85 (6)
Paid to Date 3,337,049.43 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,337,049.43	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,649,265.85 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		3,649,265.85 (8)

2021 - 2022

FOUNDATION AID			Coun	nty: 21 - DELAWARE	District: I003 - KANSAS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,475.07	1,431.17	1,465.37	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	2,706,473.19 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	=	262,274.12
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		233,947.16	5 x .75 =	175,460.37
School Land					114,044.93
Gross Production					0.00
Motor Vehicle Collect	tions				327,020.00
R.E.A. Tax					122,421.02
TOTAL CHARGEABI	_ES			TOTAL =	1,001,220.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,705,252.75 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
577.10	x 66.00 x	1.39		TOTAL =	52,943.15 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,475.07		=	131,738.50
		(Weighted ADN	<i>(</i> 1)		
B. 15,645,029.48	Adjusted District Asse	essed Valuation /	1000	= _	15,645.03
C. Step A (-) Step B				= _	116,093.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,321,869.40 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,080,065.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,718,451.59	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	4,080,065.30 (8)

2021 - 2022

FOUNDATION AID			County	y: 21 - DELAWARE	District: I004 - COLCORD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,021.26	1,065.65	1,127.58	
High Year	2022				
Weighted ADM	1,127.58	x Foundation A	aid Factor	1,834.81 =	2,068,895.06 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	247,055.55
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				246,978.50
R.E.A. Tax				TOTAL	90,120.53
TOTAL CHARGEABL	.ES			TOTAL =	803,549.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,265,346.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
490.53	x 62.00 x	1.39		TOTAL =	42,273.88 (4)
ADH	Per Capita	Transp. Facto	r	,	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,127.58		=	100,704.17
		(Weighted ADN	<i>M</i>)		
B. 13,926,468.50	Adjusted District Ass	sessed Valuation /	1000	=	13,926.47
C. Step A (-) Step B				=	86,777.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,735,554.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,043,173.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,773,551.74	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,043,173.94 (8)

2021 - 2022

FOUNDATION AID			County: 21 -	DELAWARE	District: I005	OAKS-MISSION
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		293.15	314.87	381.17		
High Year	2022					
Weighted ADM	381.17	Foundation Ai	d Factor	1,832.86	<u> </u>	698,631.25 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment		=	114,646.41
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	evy		46,197.84	x .75	=	34,648.38
School Land						22,736.72
Gross Production						0.00
Motor Vehicle Collection	ons					65,299.67
R.E.A. Tax						36,152.60
TOTAL CHARGEABLE	ES .			TOTAL	=	273,483.78 (2)
FOUNDATION AID 1	TOTAL	Amount [1] Less	Amount [2])		=	425,147.47 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	n Factor)				
131.90	x 88.00 x	1.39		TOTAL	=	16,134.01 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 89.18	Incentive Factor x	381.17			=	33,992.74
	_	(Weighted ADM)			
B. 7,068,782.36	Adjusted District Asse	ssed Valuation /	1000		=	7,068.78
C. Step A (-) Step B					=	26,923.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	538,479.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	979,760.68 (6)
	Administrative Cost Pen	alty		61,569.60		
			Total Adjustments	61,569.60	<u>)</u> (7)	
			Paid to Date	836,862.32	2	
			Recoupments	0.00	<u>)</u>	
		Adjust	ment To Paid To Date	0.00	<u>)</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			918,191.08 (8)

2021 - 2022

High Year	Weighted ADM	2020 Full	2021	2022	
High Year	Weighted ADM	Full			
=		1 411	Full	1st 9 Weeks	
=		632.28	619.22	623.70	
144 1 1 4 1 4 1 4 1 4 1 4 1 4 1	2020				
Weighted ADM	632.28	x Foundation A	aid Factor	1,834.81 =	1,160,113.67 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage bed	ause of personal pr	roperty tax adjustment	=	724,645.13
2020-2021 Collections (July 2020 2021)	through June				
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)
FOUNDATION AID TOT	ΓAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transporta	tion Factor)			
152.83 x	139.00	x 1.39		TOTAL =	29,528.28 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID)				
A. 89.31	Incentive Factor x	632.28		=	56,468.93
		(Weighted ADM	<u>//)</u>		
B. 42,786,454.18	Adjusted District As	ssessed Valuation /	1000	=	42,786.45
C. Step A (-) Step B				=	13,682.48
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	273,649.60 (5)
TOTAL B	ASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	303,177.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	276,697.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		303,177.88 (8)

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	1,589,349.12 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment	=	1,523,966.10
2020-2021 Collections (Jul 2021)	y 2020 through June			_	.,020,000
75% of County 4-Mil	l Levy		437,668.9	<u>6</u> x .75 =	328,251.72
School Land					64,049.54
Gross Production					667,479.16
Motor Vehicle Collec	etions				183,670.92
R.E.A. Tax					222,305.42
TOTAL CHARGEAE	LES			TOTAL =	2,989,722.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	(/
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
150.28	x 141.00 x	1.39		TOTAL =	29,453.38 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIV	E AID				
A. 89.31	Incentive Factor x	866,22		=	77,362.11
71. 00.01		(Weighted ADN	M)	_	77,002.11
B. 94,024,686.81	Adjusted District Asse	essed Valuation /	1000	= _	94,024.69
C. Step A (-) Step B				=	(16,662.58)
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	0.00 (5)
	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	29,453.38 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 26,802.58	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		29,453.38 (8)
					<u> </u>

2021 - 2022

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	2021				
Weighted ADM	271.11	x Foundation A	id Factor	1,834.81 =	497,435.34 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	867,611.71
2020-2021 Collections (July 2021)	2020 through June			_	007,011.71
75% of County 4-Mill	Levy		86,529.19	9 x .75 =	64,896.89
School Land					12,737.35
Gross Production					132,138.91
Motor Vehicle Collecti	ions				36,569.75
R.E.A. Tax					104,114.99
TOTAL CHARGEABL	ES			TOTAL =	1,218,069.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		0.00 (3)
	Zero if Less Than Ze	ero		_	(-)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
64.51	x 167.00 x	1.39		TOTAL =	14,974.71 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	271.11		=	24,212.83
71. 00.01	modifiate radio. X	(Weighted ADN	<u>//)</u>	_	2 1,2 12.00
B. 53,655,641.00	Adjusted District Ass	sessed Valuation /	1000	= _	53,655.64
C. Step A (-) Step B				=	(29,442.81)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	14,974.71 (6)
				_	
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
				13,626.99	
		Adjus	Paid to Date	e 13,626.99 s 0.00	

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	1,025,365.22 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	592,287.99
2020-2021 Collections (July 2 2021)	2020 through June			_	,
75% of County 4-Mill L	evy		149,556.70	x .75 =	112,167.53
School Land					33,638.33
Gross Production					445,236.02
Motor Vehicle Collection	ons				96,329.60
R.E.A. Tax					97,995.11
TOTAL CHARGEABLE	ES			TOTAL =	1,377,654.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportatio	n Factor)			
150.26	x 150.00 x	1.39		TOTAL =	31,329.21 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	558.84		=	49,910.00
	-	(Weighted ADN	<u>//)</u>	_	
B. 34,316,937.84	Adjusted District Asse	essed Valuation /	1000	= _	34,316.94
C. Step A (-) Step B				= _	15,593.06
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	311,861.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	343,190.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	313,015.26	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	_			

2021 - 2022

FOUNDATION AID				County: 23 - ELLIS	District: 1003 - ARNETT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		379.02	371.07	357.05	
High Year	2020				
Weighted ADM	379.02	x Foundation A	aid Factor	1,834.81 =	695,429.69 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	790,183.85
2020-2021 Collections (July 2021)	2020 through June			_	700,100.00
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 Collecti	ions				68,170.77
R.E.A. Tax					98,288.47
TOTAL CHARGEABL	ES			TOTAL =	1,370,183.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	(0)
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
73.85	x 167.00 x	1.39		TOTAL =	17,142.80 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	379.02		=	33,850.28
		(Weighted ADN	<u>//)</u>	_	· · · · · · · · · · · · · · · · · · ·
B. 44,920,027.57			1000		44,920.03
	Adjusted District Ass	sessed Valuation /	1000	= _	,,==::=
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	= -	(11,069.75)
	Adjusted District Ass			_	(11,069.75)
Step C x 20 Mills		SALARY INCE	ENTIVE AID	= _	·
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _ = _	(11,069.75) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _ = _ = _	(11,069.75) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	0.00 (7)	(11,069.75) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustments	0.00 (7)	(11,069.75) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	ENTIVE AID F 5) Total Adjustments Paid to Date	0.00 (7) 15,599.95 0.00	(11,069.75) 0.00 (5)

2021 - 2022

FOUNDATION AID			C	ounty: 23 - ELLIS	District: I042 - SHATTUCK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		743.62	740.00	746.39	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,369,483.84 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	471,128.86
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	Levy		224,929.04	<u>4</u> x .75 =	168,696.78
School Land					50,796.86
Gross Production					668,039.79
Motor Vehicle Collection	ons				145,679.38
R.E.A. Tax					36,975.77
TOTAL CHARGEABL	ES			TOTAL =	1,541,317.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	о .			` '
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
117.45	x 152.00 x	1.39		TOTAL =	24,814.84 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 89.31					
	Incentive Factor x	746.39		=	66.660.09
	Incentive Factor x	746.39 (Weighted ADM	<u>//)</u>	=	66,660.09
B. 28,368,059.94	Incentive Factor x Adjusted District Asset	(Weighted ADM		=	28,368.06
B. 28,368,059.94 C. Step A (-) Step B		(Weighted ADM			
	Adjusted District Asse	(Weighted ADM	1000	=	28,368.06
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM essed Valuation /	1000 ENTIVE AID	=	28,368.06 38,292.03
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM essed Valuation /	1000 ENTIVE AID	= =	28,368.06 38,292.03 765,840.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM essed Valuation /	1000 ENTIVE AID	= = = =	28,368.06 38,292.03 765,840.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM essed Valuation /	1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	28,368.06 38,292.03 765,840.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM essed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	28,368.06 38,292.03 765,840.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADMessed Valuation / SALARY INCE (Amount 3 + 4 +	ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	28,368.06 38,292.03 765,840.60 (5)

2021 - 2022

FOUNDATION AID			Count	y: 24 - GARFIELD	District: I001 - WAUKOMIS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		608.65	620.38	609.76	
High Year	2021				
Weighted ADM	620.38	x Foundation A	id Factor	1,834.81 =	1,138,279.43 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	179,522.48
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		105,504.60	<u>0</u> x .75 =	79,128.45
School Land					57,059.70
Gross Production					24,748.99
Motor Vehicle Collect	tions				163,591.66
R.E.A. Tax					534.81
TOTAL CHARGEABI	LES			TOTAL =	504,586.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	633,693.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
159.46	x 86.00 x	1.39		TOTAL =	19,061.85 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	620.38		=	55,406.14
		(Weighted ADM	<u>//)</u>		
B. 10,165,486.11	Adjusted District Ass	sessed Valuation /	1000	=	10,165.49
C. Step A (-) Step B				=	45,240.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	904,813.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,557,568.19 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 1,418,775.71	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,557,568.19 (8)

2021 - 2022

FOUNDATION AID			County: 24 - GAF	RFIELD District: 10	18 - KREMLIN-HILLSDALE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		428.20	430.51	462.23	
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	848,104.23 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	=	528,737.63
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		78,737.05	<u>5</u> x .75 =	59,052.79
School Land					39,841.87
Gross Production					17,276.78
Motor Vehicle Collecti	ons				114,234.71
R.E.A. Tax					17,362.52
TOTAL CHARGEABL	ES			TOTAL =	776,506.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	71,597.93 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
233.04	x 86.00 x	1.39		TOTAL =	27,857.60 (4)
ADH	Per Capita	Transp. Facto	or	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	462.23		=	41,281.76
		(Weighted ADI	M)		
B. 29,676,191.33	Adjusted District Asse	essed Valuation	/ 1000	= _	29,676.19
C. Step A (-) Step B				= _	11,605.57
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	232,111.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	331,566.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	302,760.72	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	331,566.93 (8)

2021 - 2022

FOUNDATION AID			Count	ty: 24 - GARFIELD	District: I042 - CHISHOLM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,756.02	1,758.54	1,751.05	
High Year	2021				
Weighted ADM	1,758.54	x Foundation A	id Factor	1,834.81 =	3,226,586.78 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment	=	1,379,664.39
2020-2021 Collections (July 2 2021)	2020 through June			_	1,010,004.00
75% of County 4-Mill L	_evy		305,270.16	<u>6</u> x .75 =	228,952.62
School Land					164,997.44
Gross Production					71,582.69
Motor Vehicle Collection	ons				473,023.55
R.E.A. Tax					1,726.89
TOTAL CHARGEABL	ES			TOTAL =	2,319,947.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	906,639.20 (3)
	Zero if Less Than Ze	ro			, ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
841.55	x 35.00 x	1.39		TOTAL =	40,941.41 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,758.54		=	157,055.21
71. 00.01	moonave ractor x	(Weighted ADN	<u>//)</u>	_	107,000.21
B. 80,813,267.66	Adjusted District Ass	essed Valuation /	1000	=	80,813.27
C. Step A (-) Step B				=	76,241.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,524,838.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,472,419.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,253,838.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			Cou	unty: 24 - GARFIELD	District: I047 - GARBER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		703.40	695.78	720.93	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,322,769.57 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	893,777.60
2020-2021 Collections (July 20 2021)	020 through June			_	
75% of County 4-Mill Le	evy		103,464.26	<u>6</u> x .75 =	77,598.20
School Land					55,408.94
Gross Production					24,090.14
Motor Vehicle Collection	ns				158,762.69
R.E.A. Tax					17,139.47
TOTAL CHARGEABLE	S			TOTAL =	1,226,777.04 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	95,992.53 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
256.76	x 90.00 x	1.39		TOTAL =	32,120.68 (4)
ADH	Per Capita	Transp. Facto	r	_	· · ·
SALARY INCENTIVE A					
A. 89.31	Incentive Factor x	720.93		=	64,386.26
	-	(Weighted ADN	<u>//)</u>	_	
B. 53,539,235.05	Adjusted District Asse	essed Valuation /	1000	= _	53,539.24
C. Step A (-) Step B				= _	10,847.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	216,940.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	345,053.61 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 335,899.34	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2021 - 2022

FOUNDATION AID		Co	unty: 24 - GARFIELD	District: 1056 -	PIONEER-PLEASANT VALE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		859.42	811.63	816.18	
High Year	2020				
Weighted ADM	859.42	x Foundation A	id Factor	1,834.81 =	1,576,872.41 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	1,176,488.51
2020-2021 Collections (July 2021)	020 through June				.,,
75% of County 4-Mill Le	evy		131,994.77	x .75 =	98,996.08
School Land					71,264.20
Gross Production					30,953.58
Motor Vehicle Collectio	ns				204,243.02
R.E.A. Tax					7,081.13
TOTAL CHARGEABLE	S			TOTAL =	1,589,026.52 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
449.18	x 70.00 x	1.39		TOTAL =	43,705.21 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A					
A. 89.31	Incentive Factor x	859.42		=	76,754.80
7.11 GG.G.		(Weighted ADN	<u>//)</u>		. 6,1 6 1166
B. 73,255,822.46	Adjusted District Ass	essed Valuation /	1000	=	73,255.82
C. Step A (-) Step B				=	3,498.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	69,979.60 (5)
	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	113,684.81 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	104,548.09	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		113,684.81 (8)

2021 - 2022

FOUNDATION AID				County: 24 - GARFIELD	District: I057 - ENID
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		12,809.04	12,111.97	12,445.17	
High Year	2020				
Weighted ADM	,	x Foundation A	id Factor	1,834.81 =	23,502,154.68 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	՛ս - Down to 11%)				
Adjusted Valuation *plu	is increased millage becau	se of personal pr	operty tax adjustment	=	4,855,292.72
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		1,987,867.2	<u>9</u> x .75 =	1,490,900.47
School Land					1,073,925.24
Gross Production					466,501.36
Motor Vehicle Collect	tions				3,077,795.86
R.E.A. Tax					0.00
TOTAL CHARGEABI	_ES			TOTAL =	10,964,415.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	12,537,739.03 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
3,023.46	x 33.00 x	1.39		TOTAL =	138,686.11 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	12,809.04		=	1,143,975.36
	-	(Weighted ADM	1)		
B. 287,977,029.93	Adjusted District Asse	essed Valuation /	1000	=	287,977.03
C. Step A (-) Step B				=	855,998.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	17,119,966.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	29,796,391.74 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	e 27,143,390.93	
			Recoupment	s <u>0.00</u>	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		29,796,391.74 (8)

2021 - 2022

FOUNDATION AID			County	: 24 - GARFIELD	District: I085 - DRUMMOND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		566.35	558.51	589.78	
High Year	2022				
Weighted ADM	589.78	Foundation A	Aid Factor	1,834.81 =	1,082,134.24 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	343,491.21
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		93,009.55	5 x .75 =	69,757.16
School Land					49,910.94
Gross Production					21,686.59
Motor Vehicle Collect	ions				143,031.50
R.E.A. Tax					5,683.80
TOTAL CHARGEABL	ES			TOTAL =	633,561.20 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	448,573.04 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
287.47	x 73.00 x	1.39		TOTAL =	29,169.58 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	589.78		=	52,673.25
	_	(Weighted ADN	<u>//)</u>		
B. 19,915,452.10	Adjusted District Asse	ssed Valuation /	1000	=	19,915.45
C. Step A (-) Step B				=	32,757.80
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	655,156.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,132,898.62 (6)
			Total Adjustments	0.00 (7	')
			Paid to Date	1,032,258.13	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,132,898.62 (8)

2021 - 2022

			ocumy, I. Orma		94 - COVINGTON-DOUGLAS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		601.43	592.60	596.56	
High Year	2020				
Weighted ADM		Foundation A	id Factor	1,834.81 =	1,103,509.78 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becaus	se of personal pr	operty tax adjustment	=	851,386.47
2020-2021 Collections (July 202 2021)	20 through June				301,000.17
75% of County 4-Mill Lev	vy		98,323.17	_ x .75 =	73,742.38
School Land					38,391.26
Gross Production					16,607.97
Motor Vehicle Collection	S				110,142.45
R.E.A. Tax					58,318.20
TOTAL CHARGEABLES	3			TOTAL =	1,148,588.73 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportation	n Factor)			
148.49 x	134.00 x	1.39		TOTAL =	27,657.75 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 89.31	Incentive Factor x	601.43		=	53,713.71
	_	(Weighted ADM	1)		
B. 50,426,644.98	Adjusted District Asses	ssed Valuation /	1000	=	50,426.64
C. Step A (-) Step B				=	3,287.07
Step C x 20 Mills =	<u> </u>	SALARY INCE	NTIVE AID	=	65,741.40 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	=	93,399.15 (6)
			Total Adjustments	0.00	7)
			Paid to Date	85,759.45	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		93,399.15 (8)

2021 - 2022

FOUNDATION AID			Count	ty: 25 - GARVIN	District: C016 - WHITEBEAD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		614.42	572.39	566.49	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81	= 1,127,343.96 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal p	roperty tax adjustment	:	= 213,282.33
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		107,127.87	_ x .75	= 80,345.90
School Land					55,529.64
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax				T0T.	10,265.04
TOTAL CHARGEABI	_ES			TOTAL	359,422.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	767,921.05 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
314.85	x 33.00 x	1.39		TOTAL	= 14,442.17 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	: AID				
A. 89.31	Incentive Factor x	614.42		:	= 54,873.85
	-	(Weighted ADN	<u>//)</u>		
B. 13,321,819.39	Adjusted District Asse	essed Valuation /	1000	:	= 13,321.82
C. Step A (-) Step B				:	= 41,552.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	831,040.60 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	1,613,403.82 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,469,572.93	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,613,403.82 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 25 - GARVIN	District: I002 - STRATFORD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,099.72	1,046.33	1,109.09	
High Year	2022				
Weighted ADM	1,109.09	x Foundation A	aid Factor	1,834.81 =	2,034,969.42 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	294,793.98
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				257,290.48
R.E.A. Tax					105,465.90
TOTAL CHARGEABL	ES			TOTAL =	1,316,588.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	718,381.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
368.61	x 79.00 x	1.39		TOTAL	40,477.06 (4)
ADH	Per Capita	Transp. Facto			(י)
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,109.09		=	99,052.83
		(Weighted ADN	<u>M)</u>		,
B. 17,885,627.51	Adjusted District Ass	essed Valuation /	1000	=	17,885.63
C. Step A (-) Step B				=	81,167.20
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,623,344.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,382,202.15 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,170,286.65	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,382,202.15 (8)

2021 - 2022

FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		419.43	365.91	372.52	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,832.86 =	768,756.47 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	156,984.25
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		58,628.95	<u>5</u> x .75 =	43,971.71
School Land					30,134.52
Gross Production					146,808.66
Motor Vehicle Collection	ons				86,435.73
R.E.A. Tax					59,489.94
TOTAL CHARGEABL	ES			TOTAL =	523,824.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	244,931.66 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
131.44	x 77.00 x	1.39		TOTAL =	14,068.02 (4)
ADH	Per Capita	Transp. Facto	r		, ` ` `
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	419.43		=	37,404.77
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 9,883,912.31	Adjusted District Asse	essed Valuation /	1000	=	9,883.91
C. Step A (-) Step B				=	27,520.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	550,417.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	809,416.88 (6)
				4,009.95	
			Total Adjustments	4,009.95 (7)	
			Paid to Date	733,863.06	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			Cou	unty: 25 - GARVIN	District: I007 - MAYSVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		518.63	488.11	531.26	
High Year	2022				
Weighted ADM	531.26	x Foundation A	id Factor	1,834.81 =	974,761.16 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	240,342.65
2020-2021 Collections (July 2021)	2020 through June				2 10,0 12.00
75% of County 4-Mill I	Levy		86,071.1	<u>9</u> x .75 =	64,553.39
School Land					44,554.05
Gross Production					218,017.69
Motor Vehicle Collecti	ons				127,684.57
R.E.A. Tax					124,372.90
TOTAL CHARGEABL	ES			TOTAL =	819,525.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	155,235.91 (3)
	Zero if Less Than Ze	ero			``
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
165.46	x 84.00 x	1.39		TOTAL =	19,319.11 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	531.26		=	47,446.83
		(Weighted ADN	<i>I</i> ()		· · · · · · · · · · · · · · · · · · ·
B. 15,001,739.27	Adjusted District Ass	essed Valuation /	1000	=	15,001.74
C. Step A (-) Step B				=	32,445.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	648,901.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	823,456.82 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 750,535.02	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2021 - 2022

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	2020				
Weighted ADM	1,899.55	x Foundation A	Aid Factor	1,834.81 =	3,485,313.34 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	1,749,214.81
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill I	Levy		331,871.2	<u>28</u> x .75 =	248,903.46
School Land					171,799.91
Gross Production					840,398.18
Motor Vehicle Collecti	ons				492,382.25
R.E.A. Tax					252,262.84
TOTAL CHARGEABL	ES			TOTAL =	3,754,961.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
793.00	x 66.00 x	1.39		TOTAL =	72,749.82 (4)
ADH	Per Capita	Transp. Facto	r	_	···
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,899.55		=	169,648.81
		(Weighted ADN	<u>//)</u>	_	
B. 108,538,378.46	Adjusted District Ass	essed Valuation /	1000	= _	108,538.38
C. Step A (-) Step B				= _	61,110.43
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	1,222,208.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,294,958.42 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 1,180,832.22	
			Paid to Dat		
		Adjust		ts 0.00	

2021 - 2022

FOUNDATION AID			County:	25 - GARVIN	District: I018	- PAULS VALLEY
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
	-	2,147.42	2,045.96	2,242.28		
High Year	2022					
Weighted ADM	2,242.28	x Foundation A	Aid Factor	1,834.8	<u>1</u> =	4,114,157.77 (1)
	SUBTRACT CI					
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment		=	690,456.84
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		342,656.69) x .75	=	256,992.52
School Land						176,512.47
Gross Production						861,708.53
Motor Vehicle Collect	ions					506,089.85
R.E.A. Tax						33,120.69
TOTAL CHARGEABL	LES .			TOTAL	=	2,524,880.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	1,589,276.87 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
942.03	x 33.00 x	1.39		TOTAL	=	43,210.92 (4)
ADH	Per Capita	Transp. Facto				, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	2,242.28			=	200,258.03
	-	(Weighted ADN	<u>//)</u>			
B. 44,316,870.66	Adjusted District Asse	essed Valuation /	1000		=	44,316.87
C. Step A (-) Step B					=	155,941.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,118,823.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	4,751,310.99 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	4,328,712.5	7	
			Recoupments	0.0	0	
		Adjus	tment To Paid To Date	0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			4,751,310.99 (8)

2021 - 2022

FOUNDATION AID			County	/: 25 - GARVIN	District: I038 - WYNNEWOOD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,117.29	1,069.71	1,030.61	
High Year	2020				
Weighted ADM	1,117.29	x Foundation A	aid Factor	1,834.81	2,050,014.86 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment		= 1,316,192.70
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				278,219.43
R.E.A. Tax	F0			TOTAL	116,394.79
TOTAL CHARGEABL				TOTAL	= 2,423,233.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
303.65	x 84.00 x	1.39		TOTAL	= 35,454.17 (4)
ADH	Per Capita	Transp. Facto	 r		()
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,117.29			= 99,785.17
		(Weighted ADN	<u>//)</u>		
B. 82,195,726.90	Adjusted District Ass	essed Valuation /	1000		= 82,195.73
C. Step A (-) Step B					= 17,589.44
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= 351,788.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 387,242.97 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	353,814.52	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		387,242.97 (8)

2021 - 2022

FOUNDATION AID			County: 25 - GAR	VIN District: I072	- ELMORE CITY-PERNELL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		952.80	917.67	964.14	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,834.81 =	1,769,013.71 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	se of personal pr	operty tax adjustment	=	911,404.63
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	tions				204,549.85
R.E.A. Tax	50			TOTAL	256,186.19
TOTAL CHARGEABI	LES			TOTAL =	1,896,745.45 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
320.82	x 90.00 x	1.39		TOTAL =	40,134.58 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	E AID				
A. 89.31	Incentive Factor x	964.14		=	86,107.34
		(Weighted ADM	1)		
B. 55,797,353.28	Adjusted District Asses	ssed Valuation /	1000	=	55,797.35
C. Step A (-) Step B				=	30,309.99
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	606,199.80 (5)
TOTA	AL BASIC STATE AID	Amount 3 + 4 +	- 5)	=	646,334.38 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	589,392.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	·	646,334.38 (8)

2021 - 2022

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	403.23	x Foundation A	Aid Factor	1,834.81 =	739,850.44 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	363,079.22
2020-2021 Collections (July 2021)	2020 through June			_	000,070.22
75% of County 4-Mill	Levy		75,326.9	<u>7</u> x .75 =	56,495.23
School Land					35,880.64
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					18,885.79
TOTAL CHARGEABL	ES			TOTAL =	474,340.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	265,509.56 (3)
	Zero if Less Than Ze	ero		_	` ` `
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
198.27	x 55.00 x			TOTAL	
ADH				= _	15,157.74 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	403.23		=	36,012.47
		(Weighted ADN	<u>//)</u>	_	
B. 21,911,841.64	Adjusted District Ass	essed Valuation /	1000	= _	21,911.84
C. Step A (-) Step B				= _	14,100.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	282,012.60 (5)
TOTA		(4	. 5\	_	562,679.90 (6)
IOIA	L BASIC STATE AID	(Amount 3 + 4 -	+ 3)	=	302,079.90 (0)
1014	L BASIC STATE AID	(Amount 3 + 4 -	+ 3)	= -	302,079.90
1014	L BASIC STATE AID	(Amount 3 + 4 -	Total Adjustments	_	302,079.30 (0)
1014	L BASIC STATE AID	(Amount 3 + 4 -		s(7)	302,079.30 (0)
1014	L BASIC STATE AID	(Amount 3 + 4 -	Total Adjustments	s 0.00 (7) e 512,941.45	302,079.30 (0)
1014	L BASIC STATE AID		Total Adjustments	s 0.00 (7) e 512,941.45 s 0.00	302,079.30 (0)

2021 - 2022

FOUNDATION AID			County	y: 26 - GRADY	District: C096 -	MIDDLEBERG
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		344.94	346.05	350.27		
High Year	2022					
Weighted ADM	350.27	x Foundation A	aid Factor	1,834.81	=	642,678.90 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	488,093.18
2020-2021 Collections (July 2021)	2020 through June					100,000.10
75% of County 4-Mill	Levy		61,352.75	5 x .75	=	46,014.56
School Land						29,131.38
Gross Production						0.00
Motor Vehicle Collecti	ions					0.00
R.E.A. Tax						53,385.57
TOTAL CHARGEABL	ES			TOTAL	=	616,624.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	26,054.21 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
208.72		x 1.39		TOTAL		40.700.04 (4)
ADH	Per Capita	Transp. Facto	r		=	19,728.21 (4)
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	350.27			=	31,282.61
		(Weighted ADN	1)			
B. 29,492,035.15	Adjusted District As	sessed Valuation /	1000		=	29,492.04
B. 29,492,035.15C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000		=	29,492.04 1,790.57
	Adjusted District As	sessed Valuation /				
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	ENTIVE AID		=	1,790.57
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	1,790.57 35,811.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	s0.00	=	1,790.57 35,811.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)		= = = = = = = = = = = = = = = = = = = =	1,790.57 35,811.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustments	75,034.51	=	1,790.57 35,811.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 +	ENTIVE AID F 5) Total Adjustments Paid to Date	75,034.51	= = = (7)	1,790.57 35,811.40 (5)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	1,154,187.23 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustmer	nt =	178,047.11
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		113,775	<u>.15</u> x .75 =	85,331.36
School Land					54,102.67
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					70,646.21
TOTAL CHARGEABL	LES			TOTAL =	388,127.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	766,059.88 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
313.27	x 44.00 x	1.39		TOTAL =	19,159.59 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	629.05		=	56,180.46
	-	(Weighted ADN	M)		
B. 10,505,005.08	Adjusted District Asse	essed Valuation /	1000	= .	10,505.01
C. Step A (-) Step B				= .	45,675.45
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	913,509.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	1,698,728.47 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 1,547,251.03	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,698,728.47 (8)

2021 - 2022

FOUNDATION AID			Cou	nty: 26 - GRADY	District: I001 - CHICKASHA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,694.75	3,483.04	3,853.51	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	7,070,458.68 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	1,714,886.82
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ons				849,172.24
R.E.A. Tax					16,133.15
TOTAL CHARGEABL	ES			TOTAL =	5,571,795.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,498,662.80 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,224.41	x 33.00 x	1.39		TOTAL =	56,163.69 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,853.51		=	344,156.98
	-	(Weighted ADN	<i>M</i>)		
B. 108,674,703.13	Adjusted District Asse	essed Valuation /	1000	=	108,674.70
C. Step A (-) Step B				=	235,482.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,709,645.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	6,264,472.09 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	5,709,295.97	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,264,472.09 (8)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,538,855.15 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	628,166.74
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				221,352.92
R.E.A. Tax	F.C.			TOTAL	79,632.38
TOTAL CHARGEABI				=	1,708,400.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
294.93	x 79.00 x	1.39		TOTAL =	32,386.26 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	838.70		=	74,904.30
		(Weighted ADM	<u>//)</u>		
B. 38,965,716.93	Adjusted District Asse	essed Valuation /	1000	=	38,965.72
C. Step A (-) Step B				=	35,938.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	718,771.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	751,157.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	684,622.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		751,157.86 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 26 - GRADY	District: I051 - NINNEKAH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		826.19	858.80	781.90	
High Year	2021				
Weighted ADM	858.80	x Foundation A	id Factor	1,834.81 =	1,575,734.83 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment		500 504 54
2020-2021 Collections (July 2 2021)	2020 through June			=	529,501.51
75% of County 4-Mill L	evy		154,102.21	x .75 =	115,576.66
School Land				_	73,161.13
Gross Production					551,813.32
Motor Vehicle Collection	ons				209,664.27
R.E.A. Tax					79,364.19
TOTAL CHARGEABLE	ES .			TOTAL =	1,559,081.08 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	16,653.75 (3)
	Zero if Less Than Ze	ero		=	10,033.73 (3)
TRANSPORTATION:	20.0 % 2000				
	or Copito y Transportati	on Footor)			
(Average Daily Haul x P					
408.41	x 66.00 x	1.39		TOTAL =	37,467.53 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	858.80		=	76,699.43
		(Weighted ADN	<u>//)</u>		
B. 32,345,846.46	Adjusted District Ass	sessed Valuation /	1000	=	32,345.85
C. Step A (-) Step B				=	44,353.58
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	887,071.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	941,192.88 (6)
	2020 Maintenance of E assessed in FY2022	Effort Penalty		1,788.61	
			Total Adjustments	1,788.61 (7)	
			Paid to Date	856,780.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2021 - 2022

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	2020				
Weighted ADM	580.64 >		Aid Factor	1,834.81 =	1,065,364.08 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	1,309,522.38
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				127,304.11
R.E.A. Tax					137,649.18
TOTAL CHARGEABI	_ES			TOTAL =	2,023,268.89 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
209.60	x 90.00 x	1.39		TOTAL =	26,220.96 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	580.64		=	51,856.96
	_	(Weighted ADN	<i>M</i>)		
B. 80,464,991.57	Adjusted District Asse	ssed Valuation /	1000	=	80,464.99
C. Step A (-) Step B				=	(28,608.03)
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	0.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	26,220.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	23,861.07	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		26,220.96 (8)

2021 - 2022

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	2020					
Weighted ADM	801.77	x Foundation A	id Factor	1,834.8	1_=	1,471,095.61 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment		=	928,614.67
2020-2021 Collections (July 2 2021)	2020 through June					020,011.01
75% of County 4-Mill L	Levy		147,630.29	x .75	=	110,722.72
School Land						70,257.42
Gross Production						528,912.95
Motor Vehicle Collection	ons					201,421.71
R.E.A. Tax						198,396.53
TOTAL CHARGEABL	ES			TOTAL	=	2,038,326.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	ero				(1)
TRANSPORTATION:						
	Per Capita x Transportat	ion Factor)				
287.49	x 88.00 x			TOTAL	=	35,165.78 (4)
ADH	Per Capita	Transp. Factor	<u></u>			(4)
SALARY INCENTIVE	AID					
A 89.31	Incentive Factor x	801 77			=	71 606 08
A. 89.31	Incentive Factor x	801.77 (Weighted ADM	<u>//)</u>		=	71,606.08
A. 89.31 B. 57,785,604.81	Incentive Factor x Adjusted District Ass	(Weighted ADM			=	71,606.08 57,785.60
		(Weighted ADM				<u> </u>
B. 57,785,604.81 C. Step A (-) Step B		(Weighted ADM	1000		=	57,785.60 13,820.48
B. 57,785,604.81 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID		=	57,785.60
B. 57,785,604.81 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID		=	57,785.60 13,820.48 276,409.60 (5)
B. 57,785,604.81 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	0.00	=	57,785.60 13,820.48 276,409.60 (5)
B. 57,785,604.81 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID + 5)		= = = 0 (7)	57,785.60 13,820.48 276,409.60 (5)
B. 57,785,604.81 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	284,554.98	= = = 0 (7)	57,785.60 13,820.48 276,409.60 (5)
B. 57,785,604.81 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	284,554.98	= = = 0 (7)	57,785.60 13,820.48 276,409.60 (5)

2021 - 2022

FOUNDATION AID			County:	: 26 - GRADY	District: 1095	- BRIDGE CREEK
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		2,577.31	2,600.74	2,748.68		
High Year	2022					
Weighted ADM		x Foundation A	id Factor	1,834.8	<u>1 =</u>	5,043,305.55 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		=	997,914.86
2020-2021 Collections (July 2021)	2020 through June					<u> </u>
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 Collect	ions					677,976.47
R.E.A. Tax						177,086.48
TOTAL CHARGEABI	_ES			TOTAL	=	4,247,512.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	795,792.66 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
1,525.81	x 33.00 x	1.39		TOTAL	=	69,988.90 (4)
ADH	Per Capita	Transp. Facto				
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	2,748.68			=	245,484.61
	-	(Weighted ADN	<u>//)</u>			
B. 60,712,947.53	Adjusted District Asse	essed Valuation /	1000		=	60,712.95
C. Step A (-) Step B					=	184,771.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,695,433.20 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	4,561,214.76 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	4,156,858.6	57	
			Recoupments	0.0	00	
		Adjust	tment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			4,561,214.76 (8)

2021 - 2022

FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,991.36	2,807.42	2,941.27	
High Year	2020				
Weighted ADM	,	Foundation A	aid Factor	1,834.81 =	5,488,577.24 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage becau	se of personal p	roperty tax adjustment	=	2,121,496.87
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		571,690.15	<u>5</u> x .75 =	428,767.61
School Land					271,615.96
Gross Production					2,047,451.51
Motor Vehicle Collect	tions				778,487.93
R.E.A. Tax					187,762.28
TOTAL CHARGEABI	_ES			TOTAL =	5,835,582.16 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,346.05	x 33.00 x	1.39		TOTAL =	61,743.31 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,991.36		=	267,158.36
	_	(Weighted ADN	<u>//)</u>		
B. 130,553,653.24	Adjusted District Asse	ssed Valuation /	1000	=	130,553.65
C. Step A (-) Step B				= _	136,604.71
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	2,732,094.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,793,837.51 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,546,203.21	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,793,837.51 (8)

2021 - 2022

FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		500.90	500.77	517.33	
High Year	2022				
Weighted ADM	517.33	x Foundation A	aid Factor	1,834.81 =	949,202.26 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	177,535.26
2020-2021 Collections (July 2 2021)	2020 through June			_	,,000.20
75% of County 4-Mill L	_evy		83,735.68	<u>8</u> x .75 =	62,801.76
School Land					39,831.36
Gross Production					299,968.50
Motor Vehicle Collection	ons				114,184.26
R.E.A. Tax					186,475.16
TOTAL CHARGEABL	ES			TOTAL =	880,796.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	68,405.96 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
169.68	x 88.00 x	1.39		TOTAL =	20,755.26 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	517.33		=	46,202.74
71. 00.01	moonavo radior x	(Weighted ADN	<u>//)</u>	_	10,202.11
B. 10,587,230.81	Adjusted District As	sessed Valuation /	1000	=	10,587.23
C. Step A (-) Step B				=	35,615.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	712,310.20 (5)
	L BASIC STATE AID			_	801,471.42 (6)
				_	
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 730,497.21	
			Paid to Date	· · · · · · · · · · · · · · · · · · ·	
		Adjus		s 0.00	

2021 - 2022

FOUNDATION AID			County: 26	- GRADY Dis	strict: I128 -	AMBER-POCASSET
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		786.78	711.43	683.46		
High Year	2020					
Weighted ADM	786.78	x Foundation A	Aid Factor	1,834.8	<u> </u>	1,443,591.81 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment		=	1,036,529.81
2020-2021 Collections (July 2021)	2020 through June					,,.
75% of County 4-Mill	Levy		144,670.14	4 x .75	=	108,502.61
School Land						68,948.39
Gross Production						518,469.62
Motor Vehicle Collec	tions					197,715.37
R.E.A. Tax						231,567.87
TOTAL CHARGEAB	LES			TOTAL	=	2,161,733.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
391.47	x 84.00 x	1.39		TOTAL	=	45,708.04 (4)
ADH	Per Capita	Transp. Facto	 r			(.,
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	786.78			=	70,267.32
	-	(Weighted ADN	<u>//)</u>			
B. 63,983,321.65	Adjusted District Asse	essed Valuation /	1000		=	63,983.32
C. Step A (-) Step B					=	6,284.00
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	125,680.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	171,388.04 (6)
			Total Adjustments	s 0.0	00 (7)	
			Paid to Date	156,965.5	57	
			Recoupments	s 0.0	00	
		Adjus	tment To Paid To Date	90.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		_ _	171,388.04 (8)

2021 - 2022

FOUNDATION AID			C	county: 27 - GRANT	District: I054 - MEDFORD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		589.14	578.21	625.47	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,834.81 =	1,147,618.61 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		se of personal p	roperty tax adjustment	=	1,733,898.27
2020-2021 Collections (July 20 2021)	020 through June				.,,
75% of County 4-Mill Le	evy		352,286.3	<u>0</u> x .75 =	264,214.73
School Land					38,895.65
Gross Production					64,979.11
Motor Vehicle Collection	ns				111,433.59
R.E.A. Tax					242,703.49
TOTAL CHARGEABLE	S			TOTAL =	2,456,124.84 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	r Factor)			
132.56	x 167.00 x	1.39		TOTAL =	30,771.15 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE A	AID				
A. 89.31	Incentive Factor x	625.47		=	55,860.73
	_	(Weighted ADN	<u>//)</u>	-	
B. 112,968,631.77	Adjusted District Asses	ssed Valuation /	1000	= .	112,968.63
C. Step A (-) Step B				= _	(57,107.90)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	+ 5)	= -	30,771.15 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 28,001.75	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2021 - 2022

2020 Weighted ADM Full 663.31 High Year 2022 Weighted ADM 697.46 x Foundation Aid Factor	2021 Full 679.32	2022 1st 9 Weeks 697.46		
663.31 High Year 2022		697.46		
High Year 2022	679.32			
-		1 834 81		
Weighted ADM 697.46 x Foundation Aid Factor		1 834 81		
		1,001.01	_= _	1,279,706.58 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax	k 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)
FOUNDATION AID TOTAL (Amount [1] Less Amount [[2])		=	204,453.20 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
110.57 x 139.00 x 1.39		TOTAL	=	21,363.23 (4)
ADH Per Capita Transp. Factor				
SALARY INCENTIVE AID				
A. 89.31 Incentive Factor x 697.46			=	62,290.15
(Weighted ADM)				· · · · · · · · · · · · · · · · · · ·
B. 27,705,920.32 Adjusted District Assessed Valuation / 1000			= _	27,705.92
C. Step A (-) Step B			= _	34,584.23
Step C x 20 Mills = SALARY INCENTIVE A	AID		=	691,684.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= _	917,501.03 (6)
Total	Adjustments	0.00	(7)	
	Paid to Date	836,487.23	<u> </u>	
R	Recoupments	0.00	<u> </u>	
Adjustment To	Paid To Date	0.00	<u> </u>	
TOTAL NET STATE AID (Amo	ount 6 + 7)		_	917,501.03 (8)

2021 - 2022

FOUNDATION AID			County: 27 - GF	RANT District: 109	5 - DEER CREEK-LAMONT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		318.80	317.84	289.03	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	584,937.43 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	775,894.42
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		178,478.28	x .75 =	133,858.71
School Land					19,837.67
Gross Production					32,866.87
Motor Vehicle Collecti	ons				56,944.31
R.E.A. Tax					74,910.04
TOTAL CHARGEABL	ES			TOTAL =	1,094,312.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
92.66	x 158.00 x	1.39		TOTAL =	20,349.99 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	318.80		=	28,472.03
7.11 00.10.1		(Weighted ADN	1)		
B. 50,351,469.58	Adjusted District Asso	essed Valuation /	1000	=	50,351.47
C. Step A (-) Step B				=	(21,879.44)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	20,349.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	18,518.49	
			Paid to Date Recoupments		
		Adjust		0.00	

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	2,447,856.72 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	use of personal pr	roperty tax adjustment	=	279,925.50
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		91,755.0	<u>5</u> x .75 =	68,816.29
School Land					98,732.75
Gross Production					323.00
Motor Vehicle Collection	ons				283,195.79
R.E.A. Tax					99,325.08
TOTAL CHARGEABL	ES			TOTAL =	830,318.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,617,538.31 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
150.56	x 156.00 x	1.39		TOTAL =	32,647.43 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,334.12		=	119,150.26
		(Weighted ADN	<u>//)</u>	_	
B. 16,121,507.39	Adjusted District Asse	essed Valuation /	1000	= _	16,121.51
C. Step A (-) Step B				= _	103,028.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,060,575.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,710,760.74 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 3,379,778.86	
			Recoupment	s 0.00	
		Adius	tment To Paid To Dat	e 0.00	
		Aujusi	illielli 10 Falu 10 Dai	0.00	

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	860,801.11 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	t _	153,847.10
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		29,581.5	<u>59</u> x .75 =	22,186.19
School Land					31,852.94
Gross Production					104.17
Motor Vehicle Collection	ons				91,376.54
R.E.A. Tax					86,102.66
TOTAL CHARGEABLE	ES .			TOTAL =	385,469.60 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	475,331.51 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
124.04	x 121.00 x	1.39		TOTAL =	20,862.29 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	469.15		=	41,899.79
	-	(Weighted ADN	<u>//)</u>	_	
B. 8,960,227.39	Adjusted District Asse	essed Valuation /	1000	= _	8,960.23
C. Step A (-) Step B				= _	32,939.56
Step C x 20 Mills	=	658,791.20 (5)			
TOTAL	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,154,985.00 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 1,052,086.58	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
		•			

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	1,975,796.80 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	344,750.81
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		94,799.6	<u>S1</u> x .75 =	71,099.71
School Land					73,025.81
Gross Production					299.00
Motor Vehicle Collect	ions				209,426.02
R.E.A. Tax				T0T41	140,056.76
TOTAL CHARGEABL	ES			TOTAL =	838,658.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,137,138.69 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
110.32	x 167.00 x	1.39		TOTAL =	25,608.58 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,076.84		=	96,172.58
		(Weighted ADN	M)		
B. 20,765,907.53	Adjusted District Asse	essed Valuation /	1000	=	20,765.91
C. Step A (-) Step B				=	75,406.67
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,508,133.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,670,880.67 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 2,432,912.05	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,670,880.67 (8)

2021 - 2022

FOUNDATION AID			Со	unty: 30 - HARPER	District: I001 - LAVERNE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		933.59	886.77	909.17	
High Year	2020				
Weighted ADM	933.59		aid Factor	1,834.81 =	1,712,960.27 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	553,939.66
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		114,222.13	<u>3</u> x .75 =	85,666.60
School Land					67,437.08
Gross Production					66,603.19
Motor Vehicle Collect	ions				193,274.59
R.E.A. Tax					238,478.85
TOTAL CHARGEABL	_ES			TOTAL = _	1,205,399.97 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	507,560.30 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
159.39	x 167.00 x	1.39		TOTAL =	36,999.20 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	933.59		=	83,378.92
	_	(Weighted ADN	<i>M</i>)	_	
B. 32,667,227.33	Adjusted District Asse	ssed Valuation /	1000	= _	32,667.23
C. Step A (-) Step B				= _	50,711.69
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	= _	1,014,233.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,558,793.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,420,591.81	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,558,793.30 (8)

2021 - 2022

FOUNDATION AID			Co	unty: 30 - HARPER	District: 1004 - BUFFALO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		633.75	618.12	582.66	
High Year	2020				
Weighted ADM	633.75	x Foundation A	aid Factor	1,834.81 =	1,162,810.84 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	=	326,284.73
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		74,304.67	<u>7</u> x .75 =	55,728.50
School Land					41,425.59
Gross Production					40,759.76
Motor Vehicle Collect	tions				118,822.00
R.E.A. Tax					149,821.83
TOTAL CHARGEABL	_ES			TOTAL =	732,842.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	429,968.43 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
54.04	x 167.00 x	1.39		TOTAL =	12,544.31 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	633.75		=	56,600.21
		(Weighted ADN	<i>M</i>)		
B. 19,691,293.01	Adjusted District Ass	essed Valuation /	1000	=	19,691.29
C. Step A (-) Step B				=	36,908.92
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	738,178.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,180,691.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,075,847.78	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,180,691.14 (8)

2021 - 2022

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	2022				
Weighted ADM	353.50	x Foundation A	Aid Factor	1,834.81	= 648,605.34 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment		= 53,249.62
2020-2021 Collections (July 2021)	/ 2020 through June				
75% of County 4-Mill	Levy		23,610.98	<u>3</u> x .75	= 17,708.24
School Land					26,244.56
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					30,257.40
TOTAL CHARGEAB	LES			TOTAL	= 127,459.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 521,145.52 (3)
	Zero if Less Than Zer	О			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
192.23	x 55.00 x	1.39		TOTAL	= 14,695.98 (4)
ADH	Per Capita	Transp. Facto			(/
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	353.50		:	= 31,571.09
	-	(Weighted ADN	M)		
B. 3,346,927.59	Adjusted District Asse	essed Valuation /	1000	:	= 3,346.93
C. Step A (-) Step B				:	= 28,224.16
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	:	564,483.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	:	1,100,324.70 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,002,086.73	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,100,324.70 (8)

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	664,604.88 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	=	140,159.39
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		25,263.4	18 x .75 =	18,947.61
School Land					28,298.10
Gross Production					9,923.23
Motor Vehicle Collect	ions				81,145.03
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	39,605.67
				=	318,079.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	346,525.85 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
147.37	x 92.00 x	1.39		TOTAL =	18,845.68 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	362.22		=	32,349.87
		(Weighted ADM	1)		
B. 8,848,446.09	Adjusted District Asse	essed Valuation /	1000	=	8,848.45
C. Step A (-) Step B				=	23,501.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	470,028.40 (5)
TOTA	=	835,399.93 (6)			
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 761,024.70	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		835,399.93 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 31 - HASKELL	District: I020 - STIGLER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,092.31	1,971.75	1,996.82	
High Year	2020				
Weighted ADM	2,092.31	x Foundation A	id Factor	1,834.81 =	3,838,991.31 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	606,742.84
2020-2021 Collections (July 2 2021)	2020 through June			_	000,7 12.0 1
75% of County 4-Mill L	_evy		155,810.10	<u>0</u> x .75 =	116,857.58
School Land					174,523.13
Gross Production					61,200.67
Motor Vehicle Collection	ons				500,444.99
R.E.A. Tax					200,556.20
TOTAL CHARGEABL	ES			TOTAL =	1,660,325.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,178,665.90 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
804.09	x 73.00 x	1.39		TOTAL =	81,591.01 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,092.31		=	186,864.21
		(Weighted ADN	<u>//)</u>	_	
B. 38,135,942.00	Adjusted District Ass	sessed Valuation /	1000	= _	38,135.94
C. Step A (-) Step B				= _	148,728.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,974,565.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,234,822.31 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,768,372.12	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2021 - 2022

FOUNDATION AID			Count	y: 31 - HASKELL	District: I037 - MCCURTAIN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		380.08	415.45	450.05	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	825,756.24 (1)
	SUBTRACT CH				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		se of personal p	roperty tax adjustment	=	106,156.11
2020-2021 Collections (July 2 2021)	020 through June				
75% of County 4-Mill L	evy		25,534.7	9 x .75 =	19,151.09
School Land					28,628.84
Gross Production					10,028.47
Motor Vehicle Collection	ins				82,109.47
R.E.A. Tax					30,357.35
TOTAL CHARGEABLE	ES .			TOTAL =	276,431.33 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	549,324.91 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
131.57	x 92.00 x	1.39		TOTAL =	16,825.17 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE					
A. 89.31	Incentive Factor x	450.05		=	40,193.97
	-	(Weighted ADN	<u>//)</u>		
B. 6,660,766.23	Adjusted District Asse	essed Valuation /	1000	=	6,660.77
C. Step A (-) Step B				=	33,533.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	670,664.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,236,814.08 (6)
			Total Adjustment	s <u>0.00</u> (7	")
			Paid to Date	e 1,126,508.23	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,236,814.08 (8)

2021 - 2022

FOUNDATION AID				County: 31 - HASKELL	District: I043 - KEOTA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		730.19	740.60	722.08	
High Year	2021				
Weighted ADM	740.60 >		Aid Factor	1,834.81 =	1,358,860.29 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	se of personal p	roperty tax adjustmen	t =	184,388.51
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		51,678.8	88 x .75 =	38,759.16
School Land					57,625.71
Gross Production					20,311.73
Motor Vehicle Collect	tions				165,086.41
R.E.A. Tax					73,928.43
TOTAL CHARGEABI	_ES			TOTAL =	540,099.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	818,760.34 (3)
	Zero if Less Than Zero)			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
305.94	x 81.00 x	1.39		TOTAL =	34,445.78 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	740.60		=	66,142.99
	_	(Weighted ADN	M)		
B. 11,054,762.55	Adjusted District Asse	ssed Valuation /	1000	=	11,054.76
C. Step A (-) Step B				=	55,088.23
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	1,101,764.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,954,970.72 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 1,780,681.22	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,954,970.72 (8)

2021 - 2022

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	2022				
Weighted ADM	442.78		aid Factor	1,834.81 =	812,417.17 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becaus	se of personal p	roperty tax adjustment	=	567,456.68
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		79,851.30	<u>0</u> x .75 =	59,888.48
School Land					36,198.85
Gross Production					166,101.32
Motor Vehicle Collec	tions				103,878.71
R.E.A. Tax					64,289.17
TOTAL CHARGEAB	LES			TOTAL =	997,813.21 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
239.66	x 88.00 x	1.39		TOTAL =	29,315.21 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	442.78		=	39,544.68
	_	(Weighted ADN	<i>M</i>)		
B. 35,136,636.47	Adjusted District Asse	ssed Valuation /	1000	=	35,136.64
C. Step A (-) Step B				=	4,408.04
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	88,160.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	117,476.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 107,467.37	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		117,476.01 (8)

2021 - 2022

FOUNDATION AID			Cou	inty: 32 - HUGHES	District: I005 - WETUMKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		765.86	735.38	732.28	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	1,405,207.59 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	309,205.17
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				167,077.69
R.E.A. Tax	=0				78,240.61
TOTAL CHARGEABL	.ES			TOTAL =	978,825.55 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	426,382.04 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
198.11	x 92.00 x	1.39		TOTAL =	25,334.31 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	765.86		=	68,398.96
	_	(Weighted ADN	M)		
B. 18,782,800.86	Adjusted District Asse	ssed Valuation /	1000	=	18,782.80
C. Step A (-) Step B				=	49,616.16
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	992,323.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,444,039.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,315,790.44	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,444,039.55 (8)

2021 - 2022

FOUNDATION AID			County	: 32 - HUGHES	District: I035 - HOLDENVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,895.70	1,748.71	1,846.26	
High Year	2020				
Weighted ADM	1,895.70	x Foundation A	id Factor	1,834.81	= 3,478,249.32 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment		= 778,611.71
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		315,692.26	<u>6</u> x .75	= 236,769.20
School Land					142,360.31
Gross Production					655,744.92
Motor Vehicle Collect	ions				408,187.31
R.E.A. Tax					72,944.40
TOTAL CHARGEABL	ES			TOTAL	= 2,294,617.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,183,631.47 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
708.31	x 62.00 x	1.39		TOTAL	= 61,042.16 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,895.70			= 169,304.97
	-	(Weighted ADN	<u>//)</u>		
B. 45,268,122.67	Adjusted District Asse	essed Valuation /	1000		= 45,268.12
C. Step A (-) Step B					= 124,036.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		2,480,737.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 3,725,410.63 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	3,394,367.40	_
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	_
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,725,410.63 (8)

2021 - 2022

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	2022				
Weighted ADM	344.22 ×		Aid Factor	1,834.81 =	631,578.30 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	556,994.92
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		47,178.8	<u>33</u> x .75 =	35,384.12
School Land					21,382.39
Gross Production					98,131.92
Motor Vehicle Collect	ions				61,358.10
R.E.A. Tax					48,028.81
TOTAL CHARGEABL	.ES			TOTAL =	821,280.26 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
114.24	x 117.00 x	1.39		TOTAL =	18,578.85 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	344.22		=	30,742.29
	_	(Weighted ADN	<u>M)</u>		
B. 33,623,758.77	Adjusted District Asse	ssed Valuation /	1000	=	33,623.76
C. Step A (-) Step B				=	(2,881.47)
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 -	+ 5)	=	18,578.85 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 16,906.75	
			Recoupment	0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		18,578.85 (8)

2021 - 2022

FOUNDATION AID				County: 32 - HUGHES	District: I054 - STUART
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		463.11	418.51	424.91	
High Year	2020				
Weighted ADM	463.11		Aid Factor	1,834.81 =	849,718.86 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustmen	t =	625,192.99
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		79,762.	<u>78</u> x .75 =	59,822.09
School Land					35,982.74
Gross Production					165,697.90
Motor Vehicle Collect	ions				103,179.07
R.E.A. Tax					27,279.23
TOTAL CHARGEABL	-ES			TOTAL =	1,017,154.02 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
187.90	x 97.00 x	1.39		TOTAL =	25,334.56 (4)
ADH	Per Capita	Transp. Facto	 or	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	463.11		=	41,360.35
	_	(Weighted ADN	M)	_	
B. 38,540,090.40	Adjusted District Asse	ssed Valuation /	1000	= _	38,540.09
C. Step A (-) Step B				= _	2,820.26
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	56,405.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	81,739.76 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	74,973.23	
			Recoupmen	0.00	
		Adjus	tment To Paid To Da	nte 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	81,739.76 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 33 - JACKSON	District: I001 - NAVAJO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		712.40	651.06	687.75	
High Year	2020				
Weighted ADM	712.40	x Foundation A	id Factor	1,834.81 =	1,307,118.64 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	210,634.86
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		75,051.5	<u>1</u> x .75 =	56,288.63
School Land					67,548.69
Gross Production					878.01
Motor Vehicle Collection	ons				193,880.63
R.E.A. Tax					38,270.29
TOTAL CHARGEABL	ES			TOTAL =	567,501.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	739,617.53 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
439.27	x 75.00 x	1.39		TOTAL =	45,793.90 (4)
ADH	Per Capita	Transp. Factor	r	_	, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	712.40		=	63,624.44
		(Weighted ADN	<u>//)</u>	_	
B. 13,152,178.79	Adjusted District As	sessed Valuation /	1000	=	13,152.18
C. Step A (-) Step B				=	50,472.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,009,445.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,794,856.63 (6)
			Total Adjustment	os(7)	
			Paid to Dat	e 1,634,914.35	
			Recoupment	0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,794,856.63 (8)

2021 - 2022

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	2020					
Weighted ADM	290.77	x Foundation A	id Factor	1,834.8	<u> </u>	533,507.70 (1)
	SUBTRACT C					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment		=	206,850.64
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill I	Levy		25,294.2	1_x .75	=	18,970.66
School Land						22,525.16
Gross Production						295.16
Motor Vehicle Collecti	ons					64,520.89
R.E.A. Tax						92,212.64
TOTAL CHARGEABL	ES			TOTAL	=	405,375.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	128,132.55 (3)
	Zero if Less Than Ze	ro				. ,
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
74.25	x 145.00 x	1.39		TOTAL	=	14,965.09 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	290.77			=	25,968.67
		(Weighted ADN	<u>//)</u>			
B. 13,279,060.42	Adjusted District Ass	essed Valuation /	1000		=	13,279.06
C. Step A (-) Step B					=	12,689.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	253,792.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	⊦ 5)		=	396,889.84 (6)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	396,889.84 (6)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5) Total Adjustments	s0.0	=	396,889.84 (6)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	,	-	00 (7)	396,889.84 (6)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	Total Adjustments	e 361,820.6	00 (7) 60	396,889.84 (6)
ТОТА	L BASIC STATE AID		Total Adjustments	e 361,820.6	00 (7) 60 00	396,889.84 (6)

2021 - 2022

Part	FOUNDATION AID			(County: 33 - JACKSON	District: I018 - ALTUS
High Year 2022 Weighted ADM 2,541.34 × Foundation Aid Factor 1,834.81 = 10,167,306.05 (1) SUBTRACT CHARGEABLE INCOME (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 × 75 = 383,020.91 School Land 6765 Production 67			2020	2021	2022	
High Year 1,5541.34 x Foundation Aid Factor 1,834.81		Weighted ADM	Full	Full	1st 9 Weeks	
Neighted ADM			5,422.50	5,261.48	5,541.34	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation Plus increased millage because of personal property tax adjustment	High Year	2022				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			aid Factor	1,834.81 =	10,167,306.05 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 510,694.54 x.75 = 383,020.91 75% of County 4-Mill Levy 6,093.07 75% of County	(Valuations: Up to 11%	% - Down to 11%)				
2020-2021 Collections (July) 2020 through June 2021) 75% of County 4-Mill Lev 510,694.54 x .75 = 383,020.91 465,879.64 465,	Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	1.700.937.14
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,156,987.52 (3) Zero if Less Than Zero		/ 2020 through June				1,700,007111
Route Section Sectio	75% of County 4-Mill	Levy		510,694.5	<u>4</u> x .75 =	383,020.91
Motor Vehicle Collections 1,335,099.63 R.E.A. Tax 119,288.14 TOTAL CHARGEABLES TOTAL 4,010,318.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,156,987.52 (3) 2 (2) (3) (4)	School Land					465,879.64
R.E.A. Tax	Gross Production					6,093.07
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collec	tions				1,335,099.63
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,010,318.53 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,791.09 x 51.00 x 1.39 TOTAL = 126,970.37 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 5,541.34 (Weighted ADM) B. 109,667,127.09 Adjusted District Assessed Valuation / 1000 = 109,667.13 C. Step A (·) Step B = 385,229.95 Step C x 20 Mills = SALARY INCENTIVE AID = 7,704,599.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,988,556.89 (6) Total Adjustments 0.00 (7) Paid to Date 12,741,991.54 Recoupments 0.00 Adjustment To Paid To Date 0.00						119,288.14
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				4,010,318.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,791.09	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,156,987.52 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,791.09		Zero if Less Than Ze	ero			
1,791.09	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 5,541.34 = 494,897.08 B. 109,667,127.09 Adjusted District Assessed Valuation / 1000 = 109,667.13 C. Step A (-) Step B = 385,229.95 Step C x 20 Mills = SALARY INCENTIVE AID = 7,704,599.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,988,556.89 (6) Total Adjustments 0.00 (7) Paid to Date 12,741,991.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 89.31	1,791.09	x 51.00 x	1.39		TOTAL =	126,970.37 (4)
A. 89.31	ADH	Per Capita	Transp. Facto	r		
Note	SALARY INCENTIVE	AID				
B. 109,667,127.09 Adjusted District Assessed Valuation / 1000 = 109,667.13 C. Step A (-) Step B = 385,229.95 Step C x 20 Mills = SALARY INCENTIVE AID = 7,704,599.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,988,556.89 (6) Total Adjustments 0.00 (7) Paid to Date 12,741,991.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	5,541.34		=	494,897.08
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,704,599.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,988,556.89 (6) Total Adjustments 0.00 (7) Paid to Date 12,741,991.54 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 7,704,599.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,988,556.89 (6) Total Adjustments 0.00 (7) Paid to Date 12,741,991.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 109,667,127.09	Adjusted District Ass	sessed Valuation /	1000	=	109,667.13
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,988,556.89 (6) Total Adjustments 0.00 (7) Paid to Date 12,741,991.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	385,229.95
Total Adjustments 0.00 (7) Paid to Date 12,741,991.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,704,599.00 (5)
Paid to Date 12,741,991.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	13,988,556.89 (6)
Paid to Date 12,741,991.54 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 12,741,991.54	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 13,988,556.89 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		13,988,556.89 (8)

2021 - 2022

FOUNDATION AID			County: 33 - JAC	KSON District:	1040 - OLUSTEE-ELDORADO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		464.73	428.95	438.75	
High Year	2020				
Weighted ADM		Foundation A	id Factor	1,834.81 =	852,691.25 (1)
	SUBTRACT CH INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	212,057.86
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				76,930.39
R.E.A. Tax					124,133.39
TOTAL CHARGEABL	.ES			TOTAL =	462,972.91 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	389,718.34 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
65.57	x 167.00 x	1.39		TOTAL =	15,220.76 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	464.73		=	41,505.04
		(Weighted ADN	1)		
B. 13,468,355.49	Adjusted District Asses	ssed Valuation /	1000	=	13,468.36
C. Step A (-) Step B				=	28,036.68
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	560,733.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	965,672.70 (6)
	2020 Maintenance of Efforassessed in FY2022	ort Penalty		1,023.00	
			Total Adjustments	1,023.00 (7	7)
			Paid to Date	878,871.56	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		964,649.70 (8)

2021 - 2022

FOUNDATION AID				County: 33 - JA	CKSON	District: I054 - BLAIR
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		437.11	425.36	439.17		
High Year	2022					
Weighted ADM	439.17	x Foundation A	id Factor	1,834.81	.=	805,793.51 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment		=	125,516.20
2020-2021 Collections (July 2 2021)	2020 through June					120,010.20
75% of County 4-Mill L	_evy		38,543.6	7 x .75	=	28,907.75
School Land						34,506.66
Gross Production						449.25
Motor Vehicle Collection	ons					99,001.69
R.E.A. Tax						11,788.10
TOTAL CHARGEABLI	ES			TOTAL	=	300,169.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	505,623.86 (3)
	Zero if Less Than Z	ero				(1)
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
101.01	x 88.00 >			TOTAL	=	12,355.54 (4)
ADH	Per Capita	Transp. Facto	<u> </u>			12,000.04
SALARY INCENTIVE	ΔID					
		400.47				00 000 07
A. 89.31	Incentive Factor x	439.17 (Weighted ADN	4)		=	39,222.27
		(Weighted Abh	(1)			
B. 7,822,910.63	Adjusted District As	sessed Valuation /	1000		=	7,822.91
C Cton A () Cton D						24 200 26
C. Step A (-) Step B					=	31,399.36
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	627,987.20 (5)
Step C x 20 Mills	= L BASIC STATE AID					
Step C x 20 Mills					=	627,987.20 (5)
Step C x 20 Mills				s0.00	=	627,987.20 (5)
Step C x 20 Mills			÷ 5)		=	627,987.20 (5)
Step C x 20 Mills			+ 5) Total Adjustment:	e 1,043,812.70	=(7)	627,987.20 (5)
Step C x 20 Mills) (Amount 3 + 4 -	F5) Total Adjustments Paid to Date	e 1,043,812.70 s 0.00	=	627,987.20 (5)

2021 - 2022

FOUNDATION AID			Coun	ty: 34 - JEFFERSON	District: C003 - TERRAL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		90.25	98.55	97.09	
High Year	2021				
Weighted ADM		x Foundation A	id Factor	1,832.86 =	180,628.35 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal p	roperty tax adjustment	=	89,701.02
2020-2021 Collections (July 2021)	2020 through June			_	00,101.02
75% of County 4-Mill I	Levy		7,974.0	<u>7</u> x .75 =	5,980.55
School Land					5,351.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					18,289.31
TOTAL CHARGEABL	ES			TOTAL = _	119,321.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	61,306.47 (3)
	Zero if Less Than Zer	0		_	` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
27.50	x 150.00 x	1.39		TOTAL =	5,733.75 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	98.55		=	8,788.69
	-	(Weighted ADN	<u>//)</u>	_	
B. 5,489,658.29	Adjusted District Asse	essed Valuation /	1000	= _	5,489.66
C. Step A (-) Step B				=	3,299.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	65,980.60 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	133,020.82 (6)
	Administrative Cost Per	nalty		12,080.24	
			Total Adjustments	s 12,080.24 (7)	
			Paid to Date	e 110,277.47	
			Recoupments	s0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S				

2021 - 2022

FOUNDATION AID			C	ounty: 34 - JEFFERSON	District: I001 - RYAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		490.36	475.58	463.23	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	899,717.43 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	122,293.04
2020-2021 Collections (July 2 2021)	2020 through June				122,200.01
75% of County 4-Mill L	_evy		48,437.9	3 x .75 =	36,328.45
School Land					32,937.48
Gross Production					6,732.44
Motor Vehicle Collection	ons				94,476.91
R.E.A. Tax					78,604.19
TOTAL CHARGEABL	ES			TOTAL =	371,372.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	528,344.92 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
110.52	x 154.00 x	1.39		TOTAL =	23,657.91 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	490.36		=	43,794.05
		(Weighted ADN	M)	_	,
B. 7,402,726.36	Adjusted District Ass	essed Valuation /	1000	=	7,402.73
C. Step A (-) Step B				=	36,391.32
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	727,826.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,279,829.23 (6)
			Total Adjustment	s(7)	
			Paid to Date	e 1,165,742.41	
			Recoupment		
		Adjus		s 0.00	

2021 - 2022

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I014 - RINGLING
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		779.57	741.52	837.95	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,537,479.04 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	318,022.58
2020-2021 Collections (July 2 2021)	2020 through June				0.0,022.00
75% of County 4-Mill L	_evy		76,226.73	3 x .75 =	57,170.05
School Land					51,575.07
Gross Production					10,558.90
Motor Vehicle Collection	ons				147,873.04
R.E.A. Tax					112,222.48
TOTAL CHARGEABL	ES			TOTAL =	697,422.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	840,056.92 (3)
	Zero if Less Than Ze	ro			` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
367.28	x 92.00 x	1.39		TOTAL =	46,967.77 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	837.95		=	74,837.31
		(Weighted ADN	<u>//)</u>	-	
B. 17,913,544.10	Adjusted District Ass	essed Valuation /	1000	= .	17,913.54
C. Step A (-) Step B				= _	56,923.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,138,475.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,025,500.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,846,729.66	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2021 - 2022

FOUNDATION AID			Count	y: 34 - JEFFERSON	District: I023 - WAURIKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		837.88	854.11	914.43	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,677,805.31 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	use of personal p	roperty tax adjustment	=	325,942.02
2020-2021 Collections (July 2021)	2020 through June			-	020,012.02
75% of County 4-Mill I	Levy		87,292.66	<u>6</u> x .75 =	65,469.50
School Land					59,295.10
Gross Production					12,124.44
Motor Vehicle Collecti	ons				170,063.42
R.E.A. Tax					119,438.39
TOTAL CHARGEABL	ES			TOTAL =	752,332.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	925,472.44 (3)
	Zero if Less Than Zer	ro		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
326.48	x 92.00 x	1.39		TOTAL =	41,750.26 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	914.43		=	81,667.74
		(Weighted ADN	<u>//)</u>	-	<u> </u>
B. 19,617,050.40	Adjusted District Asse	essed Valuation /	1000	= -	19,617.05
C. Step A (-) Step B				=	62,050.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,241,013.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	2,208,236.50 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 2,012,366.68	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2021 - 2022

FOUNDATION AID			County: 3	5 - JOHNSTON	District: C007 - MANNSVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		202.54	189.41	190.32	
High Year	2020				
Weighted ADM		Foundation A	aid Factor	1,834.81	= 371,622.42 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		= 148,732.97
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		27,309.78	3_x .75	= 20,482.34
School Land					13,758.38
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	FC			TOTAL	21,365.66
TOTAL CHARGEABL				TOTAL	= 204,339.35 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])		= 167,283.07 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
41.05	x 101.00 x	1.39		TOTAL	= 5,763.01 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	202.54			= 18,088.85
	_	(Weighted ADM	<u>//)</u>		
B. 8,815,883.46	Adjusted District Asse	ssed Valuation /	1000		= 8,815.88
C. Step A (-) Step B					= 9,272.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		185,459.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		358,505.48 (6)
			Total Adjustments	0.00	. (7)
			Paid to Date	326,693.43	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		358,505.48 (8)

2021 - 2022

FOUNDATION AID			Co	unty: 35 - JOHNSTON	District: C010 - RAVIA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		193.18	182.89	182.78	
High Year	2020				
Weighted ADM	193.18	x Foundation A	id Factor	1,832.86 =	354,071.89 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		400.000.05
2020-2021 Collections (July 2021)	_			= _	198,000.25
75% of County 4-Mill	Levy		26,539.65	5 x .75 =	19,904.74
School Land				_	13,314.11
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					13,269.16
TOTAL CHARGEABL	ES			TOTAL =	244,488.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	
	Zero if Less Than Z			= —	109,583.63 (3)
TD ANODODT ATION	2010 11 2000 111011 2	010			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
68.28	x 88.00 >	1.39		TOTAL =	8,352.01 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	193.18		=	17,227.79
		(Weighted ADM	1)	_	
B. 12,539,597.98	Adjusted District As	sessed Valuation /	1000	=	12,539.60
C. Step A (-) Step B				=	4,688.19
		SALADVINCE	NTIVE AID		93,763.80 (5)
Step C x 20 Mills	=	SALAINI INCL		_	
Step C x 20 Mills	= AL BASIC STATE AID			- =	· ` '
·) (Amount 3 + 4 +			· ` '
•	L BASIC STATE AID) (Amount 3 + 4 +		6,079.38	· ` '
•	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= 6,079.38 s 6,079.38 (7)	· ` '
•	L BASIC STATE AID) (Amount 3 + 4 +	- 5) Total Adjustments	= 6,079.38 (7) e 187,548.61	· ` `
•	L BASIC STATE AID	O (Amount 3 + 4 + enalty	Total Adjustments Paid to Date	= 6,079.38 (7) e 187,548.61 s 0.00	211,699.44 (6)

2021 - 2022

FOUNDATION AID			County:	35 - JOHNSTON	District: I002 - MILL CREEK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		304.61	291.65	346.31	
High Year	2022				
Weighted ADM	346.31 x		aid Factor	1,832.69 =	634,678.87 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	845,425.22
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		45,636.10	<u>x .75</u> =	34,227.08
School Land					22,827.67
Gross Production					24,054.20
Motor Vehicle Collect	ions				65,443.42
R.E.A. Tax	F0			TOTAL	39,247.18
TOTAL CHARGEABL				TOTAL =	1,031,224.77 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
141.83	x 103.00 x	1.39		TOTAL =	20,305.80 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.17	Incentive Factor x	346.31		=	30,880.46
		(Weighted ADN	M)		
B. 53,891,827.45	Adjusted District Asses	ssed Valuation /	1000	=	53,891.83
C. Step A (-) Step B				=	(23,011.37)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 -	+ 5)	=	20,305.80 (6)
			Total Adjustments	0.00	7)
			Paid to Date	70,212.86	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	49,907.06	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		70,212.86 (8)

2021 - 2022

FOUNDATION AID			County: 3	35 - JOHNSTON	District: I020 - TISHOMINGO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,562.85	1,407.59	1,449.00	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	2,867,532.81 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	= 816,487.11
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				356,775.00
R.E.A. Tax					70,905.56
TOTAL CHARGEABL	ES			TOTAL	1,686,790.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,180,741.88 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
430.04	x 88.00 x	1.39		TOTAL	= 52,602.49 (4)
ADH	Per Capita	Transp. Facto	<u></u>		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,562.85		=	= 139,578.13
		(Weighted ADN	<i>(</i> 1)		
B. 49,008,829.94	Adjusted District Asse	essed Valuation /	1000	=	49,008.83
C. Step A (-) Step B				=	90,569.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,811,386.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,044,730.37 (6)
			Total Adjustments	0.00	77)
			Paid to Date	2,774,203.24	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,044,730.37 (8)

2021 - 2022

FOUNDATION AID			Count	y: 35 - JOHNSTON	District: I029 - MILBURN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		343.23	350.85	370.83	
High Year	2022				
Weighted ADM	370.83	x Foundation A	id Factor	1,834.81 =	680,402.59 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	use of personal pr	operty tax adjustment		254 202 77
2020-2021 Collections (July 2 2021)	2020 through June			= -	251,393.77
75% of County 4-Mill L	_evy		54,410.89	x .75 =	40,808.17
School Land				•	27,257.32
Gross Production					28,687.53
Motor Vehicle Collection	ons				78,165.56
R.E.A. Tax					22,916.89
TOTAL CHARGEABL	ES			TOTAL =	449,229.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	231,173.35 (3)
	Zero if Less Than Zer	ro			201,170.00 (0)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
146.89	x 81.00 x	1.39		TOTAL	40 500 05 (4)
ADH	Per Capita	Transp. Factor	 r	= -	16,538.35 (4)
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	370.83		= _	33,118.83
		(Weighted ADM	1)		
B. 14,831,490.68	Adjusted District Asse	essed Valuation /	1000	= _	14,831.49
C. Step A (-) Step B				= _	18,287.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	365,746.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	613,458.50 (6)
	2020 Excess Cost Pena FY2022	alty assessed in		3,958.39	_
			Total Adjustments	3,958.39 (7)	
			Paid to Date	555,475.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
		Aujusi	illelit 101 ald 10 Date	0.00	

2021 - 2022

FOUNDATION AID			Count	y: 35 - JOHNSTON	District: 1035 - COLEMAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		322.12	307.90	337.48	
High Year	2022				
Weighted ADM		K Foundation A	aid Factor	1,834.81 =	619,211.68 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	174,850.86
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		45,678.85	<u>5</u> x .75 =	34,259.14
School Land					22,811.79
Gross Production					24,075.16
Motor Vehicle Collect	ions				65,372.79
R.E.A. Tax					26,991.24
TOTAL CHARGEABL	ES			TOTAL =	348,360.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	270,850.70 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
158.83	x 79.00 x	1.39		TOTAL =	17,441.12 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	337.48		=	30,140.34
	-	(Weighted ADN	<u>//)</u>	-	
B. 10,951,780.47	Adjusted District Asse	ssed Valuation /	1000	= .	10,951.78
C. Step A (-) Step B				= _	19,188.56
Step C x 20 Mills	= ;	SALARY INCE	ENTIVE AID	=	383,771.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	672,063.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	612,332.77	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<u>-</u>	672,063.02 (8)

2021 - 2022

FOUNDATION AID			County: 3	35 - JOHNSTON	District: I037 - WAPANUCKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		455.46	425.43	444.70	
High Year	2020				
Weighted ADM	455.46		id Factor	1,834.81	= 835,682.56 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	:	= 272,061.88
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		68,324.35	5 x .75	= 51,243.26
School Land					34,226.49
Gross Production					36,010.26
Motor Vehicle Collection	ons				98,159.04
R.E.A. Tax					27,910.31
TOTAL CHARGEABLE	S			TOTAL	519,611.24 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less	Amount [2])	:	= 316,071.32 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
123.71	x 103.00 x	1.39		TOTAL	= 17,711.56 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	455.46		:	= 40,677.13
	_	(Weighted ADN	1)		
B. 16,284,533.73	Adjusted District Asse	ssed Valuation /	1000	:	= 16,284.53
C. Step A (-) Step B				:	= 24,392.60
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	:	487,852.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	821,634.88 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	748,707.30	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		821,634.88 (8)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	362,118.10 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	767,016.93
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		29,810.7	7 x .75 =	22,358.08
School Land					13,659.23
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					59,833.56
TOTAL CHARGEABL	ES			TOTAL =	862,867.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
105.95	x 92.00 x	1.39		TOTAL	
				TOTAL =	13,548.89 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	197.36		=	17,626.22
	•	(Weighted ADN	<u>//)</u>		
B. 48,088,835.77	Adjusted District Asse	essed Valuation /	1000	=	48,088.84
C. Step A (-) Step B				=	(30,462.62)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	13,548.89 (6)
	300% Penalty			2,586,915.41	
			Total Adjustments	s <u>13,548.89</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		A disease		. 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2021 - 2022

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	2020				
Weighted ADM		Foundation A	aid Factor	1,834.81 =	361,255.74 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal p	roperty tax adjustment	=	640,153.17
2020-2021 Collections (July 2 2021)	2020 through June			-	0.10,1.00
75% of County 4-Mill L	Levy		34,036.17	_ x .75 =	25,527.13
School Land					15,374.14
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					45,976.33
TOTAL CHARGEABLE	ES			TOTAL =	727,030.77 (2)
FOUNDATION AID 1	FOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0		-	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	n Factor)			
91.25	x 101.00 x	1.39		TOTAL =	12,810.59 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	196.89		=	17,584.25
	-	(Weighted ADN	<u>//)</u>	-	·
B. 38,844,246.05	Adjusted District Asse	ssed Valuation /	1000	= _	38,844.25
C. Step A (-) Step B				=	(21,260.00)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	12,810.59 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	11,657.64	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID				County: 36 - KAY	District: I045 - BLACKWELL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,853.41	1,825.38	1,842.71	
High Year	2020				
Weighted ADM	,	x Foundation A	Aid Factor	1,834.81 =	3,400,655.20 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	t =	= 637,706.71
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		337,587.3	<u>33</u> x .75 =	253,190.50
School Land					155,619.98
Gross Production					20,573.98
Motor Vehicle Collect	ions				446,435.06
R.E.A. Tax					59,061.95
TOTAL CHARGEABL	LES .			TOTAL	1,572,588.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,828,067.02 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
539.66	x 62.00 x	1.39		TOTAL	= 46,507.90 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,853.41		=	= 165,528.05
		(Weighted ADN	M)		
B. 39,609,112.27	Adjusted District Asse	essed Valuation /	1000	=	39,609.11
C. Step A (-) Step B				=	125,918.94
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,518,378.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,392,953.72 (6)
			Total Adjustmen	ts <u>0.00</u> (7)
			Paid to Da	te 4,001,736.96	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	4,392,953.72 (8)

2021 - 2022

FOUNDATION AID				County: 36 - KAY	District: I071 - PONCA CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		7,384.25	6,858.72	7,146.21	
High Year	2020				
Weighted ADM	<u> </u>	x Foundation A	id Factor	1,834.81 =	13,548,695.74 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	4,464,394.24
2020-2021 Collections (July 2 2021)	2020 through June				., 10 1,00
75% of County 4-Mill L	_evy		1,413,370.8	5 x .75 =	1,060,028.14
School Land					648,474.21
Gross Production					85,992.71
Motor Vehicle Collection	ons				1,858,895.36
R.E.A. Tax					53,197.60
TOTAL CHARGEABL	ES			TOTAL =	8,170,982.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,377,713.48 (3)
	Zero if Less Than Ze	ro			``
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
2,008.86	x 53.00 x	1.39		TOTAL =	147,992.72 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	7,384.25		=	659,487.37
		(Weighted ADN	<u>//)</u>		
B. 282,669,056.19	Adjusted District Ass	essed Valuation /	1000	=	282,669.06
C. Step A (-) Step B				=	376,818.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,536,366.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	13,062,072.40 (6)
			Total Adjustment	s <u>0.00</u> (7	7)
			Paid to Dat	e 11,903,016.32	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2021 - 2022

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	2022				
Weighted ADM	1,234.42	x Foundation A	id Factor	1,834.81 =	2,264,926.16 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	532,597.14
2020-2021 Collections (July 2 2021)	2020 through June				302,007
75% of County 4-Mill L	evy		239,990.26	<u>6</u> x .75 =	179,992.70
School Land					109,845.97
Gross Production					14,589.07
Motor Vehicle Collection	ons				314,757.64
R.E.A. Tax					62,551.68
TOTAL CHARGEABLE	ES			TOTAL =	1,214,334.20 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,050,591.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
251.71	x 84.00 x	1.39		TOTAL =	29,389.66 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,234.42		=	110,246.05
		(Weighted ADN	<u>//)</u>		
B. 33,542,992.90	Adjusted District Ass	sessed Valuation /	1000	=	33,542.99
C. Step A (-) Step B				=	76,703.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,534,061.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,614,042.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,381,542.35	
			_	0.00	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2021 - 2022

FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,385.08	1,281.54	1,283.41	
High Year	2020				
Weighted ADM	,	x Foundation A	aid Factor	1,834.81 =	2,541,358.63 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	ise of personal pi	roperty tax adjustment	=	1,153,844.69
2020-2021 Collections (July 2021)	2020 through June			-	
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 Collect	tions				296,390.22
R.E.A. Tax					144,270.35
TOTAL CHARGEAB	LES			TOTAL = _	1,879,865.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	661,493.30 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
452.59	x 95.00 x	1.39		TOTAL =	59,764.51 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,385.08		=	123,701.49
		(Weighted ADN	<u>//)</u>	_	
B. 70,905,742.00	Adjusted District Asse	essed Valuation /	1000	= _	70,905.74
C. Step A (-) Step B				= _	52,795.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,055,915.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,777,172.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,620,327.98	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,777,172.81 (8)

2021 - 2022

Part	FOUNDATION AID			Cou	nty: 37 - KINGFISHER	District: I002 - DOVER
High Year 2022 Weighted ADM 2033.94 x Foundation Aid Factor 1.834.81 = 557,672.15 (1) SUBTRACT CHARGEABLE INCOME (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 1976			2020	2021	2022	
High Year 2022 303.94 x Foundation Aid Factor 1,834.81 = 557,672.15 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Note			266.28	284.26	303.94	
SUBTRACT CHARGEABLE NCOMB NCOMB	High Year	2022				
Name	Weighted ADM			Aid Factor	1,834.81 =	557,672.15 (1)
Adjusted Valuation *pius 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 Lev						
1,847,822.16 2020; 2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	` '	,				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	1,647,622.16
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 78.60 x 125.00 x 1.39 TOTAL = 13,656.75 (4) ADH Per Capita Transp. Factor = 27,144.88 = 27,144.88 SALARY INCENTIVE AID = 27,144.88 = 27,144		2020 through June			_	
Motor Vehicle Collections		Levy		94,128.44	x .75 =	70,596.33
Motor Vehicle Collections R.E.A. Tax 127,228.76 R.E.A. Tax 127,228.76 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 0.00 (3) (3) (4) (
R.E.A. Tax	Gross Production					296,679.73
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 78.60 x 125.00 x 1.39 TOTAL = 13,656.75 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 303.94 (Weighted ADM) B. 103,040,785.46 Adjusted District Assessed Valuation / 1000 = 103,040.79 C. Step A (·) Step B = (75,895.91) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,656.75 [6]						127,228.76
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 78.60	TOTAL CHARGEABL	.ES				2,223,536.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 78.60	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 78.60		Zero if Less Than Zero				
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 303.94	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 303.94 (Weighted ADM) = 27,144.88 B. 103,040,785.46 Adjusted District Assessed Valuation / 1000 = 103,040.79 C. Step A (-) Step B = (75,895.91) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,656.75 (6) Total Adjustments 0.00 (7) Paid to Date 12,427.64 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	78.60	x 125.00 x	1.39		TOTAL =	13,656.75 (4)
A. 89.31	ADH	Per Capita	Transp. Facto			
(Weighted ADM) B. 103,040,785.46	SALARY INCENTIVE	AID				
B. 103,040,785.46 Adjusted District Assessed Valuation / 1000 = 103,040.79 C. Step A (-) Step B = (75,895.91) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,656.75 (6) Total Adjustments 0.00 (7) Paid to Date 12,427.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	303.94		=	27,144.88
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,656.75 (6) Total Adjustments 0.00 (7) Paid to Date 12,427.64 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,656.75 (6) Total Adjustments Paid to Date 12,427.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 103,040,785.46	Adjusted District Asse	ssed Valuation /	1000	=	103,040.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,656.75 (6) Total Adjustments 0.00 (7) Paid to Date 12,427.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(75,895.91)
Total Adjustments 0.00 (7) Paid to Date 12,427.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	0.00 (5)
Paid to Date 12,427.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	13,656.75 (6)
Paid to Date 12,427.64 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	12,427.64	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 13,656.75 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		13,656.75 (8)

2021 - 2022

FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I003 - LOMEGA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		446.86	423.70	449.93	
High Year	2022				
Weighted ADM	449.93	x Foundation A	aid Factor	1,834.81 =	825,536.06 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	1,065,461.45
2020-2021 Collections (July 2021)	2020 through June			_	1,000,101110
75% of County 4-Mill	Levy		136,242.62	2 x .75 =	102,181.97
School Land					31,655.26
Gross Production					447,282.76
Motor Vehicle Collecti	ons				90,767.27
R.E.A. Tax					133,315.21
TOTAL CHARGEABL	ES			TOTAL =	1,870,663.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	(1)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
188.01	x 108.00 x	1.39		TOTAL =	28,224.06 (4)
ADH	Per Capita	Transp. Facto	r	_	.,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	449.93		=	40,183.25
		(Weighted ADN	<u>//)</u>	_	
B. 65,758,849.55	Adjusted District Ass	essed Valuation /	1000	= _	65,758.85
C. Step A (-) Step B				= _	(25,575.60)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			= -	28,224.06 (6)
				_	
			Total Adjustments	0.00 (7)	
			Total Adjustments	``	
			•	25,683.89	
		Adjus	Paid to Date	25,683.89	

2021 - 2022

FOUNDATION AID			County: 3	7 - KINGFISHER	District: I007 - KINGFISHER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,399.36	2,204.64	2,123.24	
High Year	2020				
Weighted ADM	2,399.36	x Foundation A	aid Factor	1,834.81 =	4,402,369.72 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	1,920,233.28
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		891,710.72	2 x .75 =	
School Land					212,036.26
Gross Production					2,999,748.30
Motor Vehicle Collect	ions				607,789.69
R.E.A. Tax					196,621.62
TOTAL CHARGEABL	ES			TOTAL =	6,605,212.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
475.82	x 79.00 x	1.39		TOTAL =	52,249.79 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,399.36		=	214,286.84
	-	(Weighted ADN	<i>M</i>)		
B. 119,715,291.93	Adjusted District Asse	essed Valuation /	1000	=	119,715.29
C. Step A (-) Step B				=	94,571.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,891,431.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,943,680.79 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,771,806.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,943,680.79 (8)

2021 - 2022

FOUNDATION AID			County: 3	7 - KINGFISHER	District: I016 - HENNESSEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,546.99	1,439.79	1,351.74	
High Year	2020				
Weighted ADM	1,546.99	x Foundation A	id Factor	1,834.81 =	2,838,432.72 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	1,361,667.66
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		513,952.00	<u>x .75</u> =	
School Land					122,981.63
Gross Production					1,740,439.42
Motor Vehicle Collect	ons				352,489.19
R.E.A. Tax					163,897.70
TOTAL CHARGEABL	.ES			TOTAL =	4,126,939.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
392.48	x 88.00 x	1.39		TOTAL =	48,008.15 (4)
ADH	Per Capita	Transp. Facto	<u></u>		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,546.99		=	138,161.68
	-	(Weighted ADN	<u>//)</u>		
B. 85,423,393.09	Adjusted District Asse	essed Valuation /	1000	=	85,423.39
C. Step A (-) Step B				=	52,738.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,054,765.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,102,773.95 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,005,495.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,102,773.95 (8)

2021 - 2022

FOUNDATION AID			County	y: 37 - KINGFISHER	District: I089 - CASHION
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		968.46	919.87	1,067.30	
High Year	2022				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	x Foundation A	id Factor	1,834.81 =	1,958,292.71 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	1,775,928.33
2020-2021 Collections (July 2 2021)	2020 through June			_	1,110,020.00
75% of County 4-Mill L	evy		352,183.42	2 x .75 =	264,137.57
School Land					88,020.33
Gross Production					1,248,454.34
Motor Vehicle Collection	ons				252,136.23
R.E.A. Tax					119,815.46
TOTAL CHARGEABL	ES			TOTAL =	3,748,492.26 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
441.74	x 68.00 x	1.39		TOTAL =	41,753.26 (4)
ADH	Per Capita	Transp. Factor	r	_	· · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,067.30		=	95,320.56
		(Weighted ADM	1)	_	<u> </u>
B. 114,959,921.26	Adjusted District Asse	essed Valuation /	1000	= _	114,959.92
C. Step A (-) Step B				= _	(19,639.36)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	41,753.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	37,995.47	
			December	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date		

2021 - 2022

FOUNDATION AID			County	: 37 - KINGFISHER	District: I105 - OKARCHE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		584.48	553.84	573.39	
High Year	2020				
Weighted ADM		Foundation A	aid Factor	1,834.81 =	1,072,409.75 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	2,085,142.50
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				157,591.47
R.E.A. Tax					94,060.28
TOTAL CHARGEABL	.ES			TOTAL =	3,342,518.04 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
178.15	x 92.00 x	1.39		TOTAL =	22,781.82 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	584.48		=	52,199.91
	_	(Weighted ADN	<i>M</i>)		
B. 128,792,000.86	Adjusted District Asse	ssed Valuation /	1000	= .	128,792.00
C. Step A (-) Step B				= .	(76,592.09)
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	22,781.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	20,731.46	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		22,781.82 (8)

2021 - 2022

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	2020				
Weighted ADM	1,179.15	x Foundation A	id Factor	1,834.81 =	2,163,516.21 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	491,278.96
2020-2021 Collections (July 2 2021)	020 through June			_	
75% of County 4-Mill L	evy		176,203.7	<u>8</u> x .75 =	132,152.84
School Land					101,153.14
Gross Production					4,705.67
Motor Vehicle Collection	ns				290,137.10
R.E.A. Tax					76,308.61
TOTAL CHARGEABLE	ES .			TOTAL =	1,095,736.32 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	1,067,779.89 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
154.04	x 92.00 x	1.39		TOTAL =	19,698.64 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	1,179.15		=	105,309.89
		(Weighted ADN	1)	_	
B. 30,158,315.60	Adjusted District Ass	essed Valuation /	1000	= _	30,158.32
C. Step A (-) Step B				= _	75,151.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,503,031.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,590,509.93 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,360,003.67	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,590,509.93 (8)

2021 - 2022

FOUNDATION AID			Cou	unty: 38 - KIOWA	District: I002 - LONE WOLF
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		183.11	200.77	212.64	
High Year	2022				
Weighted ADM	212.64	x Foundation A	aid Factor	1,834.81 =	390,154.00 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	128,132.52
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		25,187.74	4 x .75 =	18,890.81
School Land					14,372.19
Gross Production					677.23
Motor Vehicle Collection	ons				41,118.17
R.E.A. Tax					51,348.25
TOTAL CHARGEABL	ES			TOTAL =	254,539.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	135,614.83 (3)
	Zero if Less Than Ze	ro			` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
63.24	x 154.00 x	1.39		TOTAL =	13,537.15 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	212.64		=	18,990.88
		(Weighted ADN	<u>//)</u>		
B. 7,720,042.95	Adjusted District Ass	essed Valuation /	1000	=	7,720.04
C. Step A (-) Step B				=	11,270.84
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	225,416.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	374,568.78 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Total Adjustments)
			•	e 341,333.52)
		Adjus	Paid to Date	e 341,333.52 s 0.00)

2021 - 2022

FOUNDATION AID			County: 38 - KIOWA	District: 1003 - N	MOUNTAIN VIEW-GOTEBO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		585.44	559.85	611.57	
High Year	2022				
Weighted ADM	611.57	x Foundation A	Aid Factor	1,834.81 =	1,122,114.75 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal p	roperty tax adjustment	=	469,038.44
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		57,857.61	x .75 =	43,393.21
School Land					33,172.46
Gross Production					1,547.31
Motor Vehicle Collecti	ons				95,097.98
R.E.A. Tax					132,935.34
TOTAL CHARGEABL	ES			TOTAL =	775,184.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	346,930.01 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
106.86	x 167.00 x	1.39		TOTAL =	24,805.41 (4)
ADH	Per Capita	Transp. Facto			()
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	611.57		=	54,619.32
		(Weighted ADN	<u>//)</u>		
B. 28,093,974.87	Adjusted District Ass	essed Valuation /	1000	= .	28,093.97
C. Step A (-) Step B				= .	26,525.35
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	530,507.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	902,242.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	822,409.67	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		902,242.42 (8)
				•	

2021 - 2022

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	2020				
Weighted ADM		Foundation A	aid Factor	1,834.81 =	1,760,224.97 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	se of personal p	roperty tax adjustment	=	465,132.30
2020-2021 Collections (July 2 2021)	2020 through June			_	.00,102.00
75% of County 4-Mill L	evy		118,138.9	<u>6</u> x .75 =	88,604.22
School Land					67,643.45
Gross Production					3,164.20
Motor Vehicle Collection	ons				193,808.24
R.E.A. Tax					143,278.71
TOTAL CHARGEABLE	S			TOTAL =	961,631.12 (2)
FOUNDATION AID 1	TOTAL	Amount [1] Less	s Amount [2])	=	798,593.85 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
212.63	x 145.00 x	1.39		TOTAL =	42,855.58 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	959.35		=	85,679.55
	-	(Weighted ADN	<u>//)</u>	_	
B. 27,886,140.73	Adjusted District Asse	ssed Valuation /	1000	=	27,886.14
C. Step A (-) Step B				=	57,793.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,155,868.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,997,317.63 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	te 1,819,706.56	
			Recoupment	.s 0.00	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,997,317.63 (8)

2021 - 2022

FOUNDATION AID			Co	unty: 39 - LATIMER	District: C004 - PANOLA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		170.95	128.46	113.32	
High Year	2020				
Weighted ADM	170.95	x Foundation A	id Factor	1,834.81 =	313,660.77 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	147,100.03
2020-2021 Collections (July 2 2021)	2020 through June				,
75% of County 4-Mill L	evy		15,003.23	<u>3</u> x .75 =	11,252.42
School Land					12,213.43
Gross Production					2,332.99
Motor Vehicle Collection	ons				9,774.43
R.E.A. Tax					40,024.29
TOTAL CHARGEABLE	ES .			TOTAL =	222,697.59 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	90,963.18 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
46.85	x 156.00 x	1.39		TOTAL =	10,158.95 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	170.95		=	15,267.54
		(Weighted ADM	<u>//)</u>		
B. 9,085,857.42	Adjusted District Ass	essed Valuation /	1000	=	9,085.86
C. Step A (-) Step B				=	6,181.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	123,633.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	224,755.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	204,910.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		224,755.73 (8)

2021 - 2022

FOUNDATION AID			Count	y: 39 - LATIMER	District: I001 - WILBURTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,396.46	1,312.77	1,411.93	
High Year	2022				
Weighted ADM	1,411.93	x Foundation A	aid Factor	1,834.81 =	2,590,623.28 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	439,908.84
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				340,482.39
R.E.A. Tax	F0			TOTAL	96,020.44
TOTAL CHARGEABL				TOTAL =	1,331,475.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,259,147.83 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	on Factor)			
666.89	x 68.00 x	1.39		TOTAL =	63,034.44 (4)
ADH	Per Capita	Transp. Facto	r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,411.93		=	126,099.47
		(Weighted ADN	<i>M</i>)		
B. 28,399,538.06	Adjusted District Ass	sessed Valuation /	1000	=	28,399.54
C. Step A (-) Step B				=	97,699.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,953,998.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,276,180.87 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,984,485.25	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,276,180.87 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 39 - LATIMER	District: I002 - RED OAK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		565.88	569.94	550.30	
High Year	2021				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,045,731.61 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	225,047.35
2020-2021 Collections (July 2 2021)	020 through June			_	
75% of County 4-Mill L	evy		55,919.7	1 x .75 =	41,939.78
School Land					45,044.95
Gross Production					85,240.31
Motor Vehicle Collection	ons				129,113.16
R.E.A. Tax					28,723.80
TOTAL CHARGEABLE	ES .			TOTAL = _	555,109.35 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	490,622.26 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
257.24	x 84.00 x	1.39		TOTAL =	30,035.34 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	569.94		=	50,901.34
	-	(Weighted ADN	<u>//)</u>	_	
B. 14,423,240.13	Adjusted District Asse	essed Valuation /	1000	= _	14,423.24
C. Step A (-) Step B				= _	36,478.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	729,562.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,250,219.60 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,138,975.78	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,250,219.60 (8)

2021 - 2022

FOUNDATION AID			County: 39 -	LATIMER	District: I003	- BUFFALO VALLEY
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Wee	ks	
		233.06	211.10	285.51		
High Year	2022					
Weighted ADM	285.51	x Foundation Ai	d Factor	1,83	4.81 =	523,856.60 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 119	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage becau	se of personal pro	operty tax adjustment		=	130,802.84
2020-2021 Collections (Jul 2021)	y 2020 through June					· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mil	l Levy		23,194.88	3 x .75	=	17,396.16
School Land						18,788.55
Gross Production						35,286.61
Motor Vehicle Collec	etions					53,932.24
R.E.A. Tax						27,448.34
TOTAL CHARGEAB	BLES			TOTAL	=	283,654.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	240,201.86 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
143.06	x 101.00 x	1.39		TOTAL	=	20,084.19 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVI	E AID					
A. 89.31	Incentive Factor x	285.51			=	25,498.90
	-	(Weighted ADM)			
B. 8,019,794.29	Adjusted District Asse	essed Valuation /	1000		=	8,019.79
C. Step A (-) Step B					=	17,479.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	349,582.20 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	5)		=	609,868.25 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	555,61	9.15	
			Recoupments	5	0.00	
		Adjust	ment To Paid To Date	e	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	- 		609,868.25 (8)

2021 - 2022

Part	FOUNDATION AID			County: 4	0 - LE FLORE	District: C004 - SHADY POINT
High Year 2020 Weighted ADM 280.71 x Foundation Aid Factor 1,834.81 = 515,049.52 (1) SUBTRACT CHARGEABLE INCOME (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 20,978.38 Gross Production			2020	2021	2022	
High Year 2020 280.71 x Foundation Aid Factor 1.834.81 515,049.52 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Note			280.71	265.59	221.23	
SUBTRACT CHARGEABLE NCOMB Ncomb	High Year	2020				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ \$	Weighted ADM			aid Factor	1,834.81	= 515,049.52 (1)
Adjusted Valuation "plus increased millage because of personal property tax adjustment						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 19,419.08 x.75	` '	,				
19,419.08 x.75 14,564.31 20,978.38 30,000 30,00	Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment		= 96,463.79
School Land 20,978.38 Gross Production 0.00 Motor Vehicle Collections 3,629.55 TOTAL CHARGEABLES TOTAL 3,629.55 TOTAL CHARGEABLES TOTAL = 379,413.49 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 379,413.49 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.30 x 33.00 x 1.39 TOTAL = 2,903.57 (4) ALARY INCENTIVE AID = 25,070.21 (Weighted ADM) = 25,070.21 = 25,070.21 = 19,082.39 Sept. 82 S		2020 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		19,419.08	<u>3</u> x .75	= 14,564.31
Motor Vehicle Collections 1,000	School Land					20,978.38
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 379,413.49 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.30	R.E.A. Tax					3,629.55
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES			TOTAL	= 135,636.03 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.30	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 379,413.49 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zer	0			
Column	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 280.71 (Weighted ADM) = 25,070.21 B. 5,987,820.39 Adjusted District Assessed Valuation / 1000 = 5,987.82 C. Step A (-) Step B = 19,082.39 Step C x 20 Mills = 381,647.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 763,964.86 (6) Total Adjustments 0.00 (7) Paid to Date 695,836.42 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	63.30	x 33.00 x	1.39		TOTAL	= 2,903.57 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto			
No. No.	SALARY INCENTIVE	AID				
B. 5,987,820.39 Adjusted District Assessed Valuation / 1000 = 5,987.82 C. Step A (-) Step B = 19,082.39 Step C x 20 Mills = SALARY INCENTIVE AID = 381,647.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 763,964.86 (6) Total Adjustments 0.00 (7) Paid to Date 695,836.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	280.71			= 25,070.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 381,647.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 763,964.86 (6) Total Adjustments 0.00 (7) Paid to Date 695,836.42 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 381,647.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 763,964.86 (6) Total Adjustments Ound Paid to Date 695,836.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 5,987,820.39	Adjusted District Asse	essed Valuation /	1000		= 5,987.82
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 763,964.86 (6) Total Adjustments 0.00 (7) Paid to Date 695,836.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 19,082.39
Total Adjustments 0.00 (7) Paid to Date 695,836.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		381,647.80 (5)
Paid to Date 695,836.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 763,964.86 (6)
Paid to Date 695,836.42 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s0.00	<u>)</u> (7)
Adjustment To Paid To Date 0.00				Paid to Date	695,836.42	<u> </u>
				Recoupments	0.00	<u>)</u>
TOTAL NET STATE AID (Amount 6 + 7) 763,964.86 (8)			Adjus	tment To Paid To Date	e0.00	<u>)</u>
		TOTAL NET S	TATE AID	(Amount 6 + 7)		763,964.86 (8)

2021 - 2022

FOUNDATION AID			Cou	nty: 40 - LE FLORE	District: C011 - MONROE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		211.93	210.80	187.38	
High Year	2020				
Weighted ADM	211.93	x Foundation	Aid Factor	1,834.81 =	388,851.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage be	cause of personal p	property tax adjustment	=	97,397.80
2020-2021 Collections (July 2021)	2020 through June				01,007.00
75% of County 4-Mill I	_evy		16,424.74	<u>4</u> x .75 =	12,318.56
School Land					17,626.72
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					19,281.46
TOTAL CHARGEABL	ES			TOTAL =	146,624.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	242,226.74 (3)
	Zero if Less Than	Zero			· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
70.77	x 90.00	x 1.39		TOTAL	0.050.00 (4)
ADH				=	8 853 33 741
7 (511	Per Capita	Transp. Facto	or		8,853.33 (4)
		Transp. Facto	or		(4)
SALARY INCENTIVE		Transp. Facto	or		0,000.00 (4)
		x211.93		= .	18,927.47
SALARY INCENTIVE	AID				
SALARY INCENTIVE	AID Incentive Factor	x211.93	M)		
SALARY INCENTIVE A. 89.31	AID Incentive Factor	x 211.93 (Weighted AD	M)	= .	18,927.47
SALARY INCENTIVE A. 89.31 B. 5,821,745.47	AID Incentive Factor	x 211.93 (Weighted AD	M) / 1000	= .	18,927.47 5,821.75
SALARY INCENTIVE A. 89.31 B. 5,821,745.47 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 211.93 (Weighted AD assessed Valuation	M) / 1000 ENTIVE AID	= . = . = .	18,927.47 5,821.75 13,105.72
SALARY INCENTIVE A. 89.31 B. 5,821,745.47 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 211.93 (Weighted AD assessed Valuation	M) / 1000 ENTIVE AID	= . = . = . = .	18,927.47 5,821.75 13,105.72 262,114.40 (5)
SALARY INCENTIVE A. 89.31 B. 5,821,745.47 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 211.93 (Weighted AD assessed Valuation	M) / 1000 ENTIVE AID	= . = . = . = .	18,927.47 5,821.75 13,105.72 262,114.40 (5)
SALARY INCENTIVE A. 89.31 B. 5,821,745.47 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 211.93 (Weighted AD assessed Valuation	M) / 1000 ENTIVE AID + 5)	= . = . = . = . = .	18,927.47 5,821.75 13,105.72 262,114.40 (5)
SALARY INCENTIVE A. 89.31 B. 5,821,745.47 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 211.93 (Weighted AD assessed Valuation	M) / 1000 ENTIVE AID + 5) Total Adjustments	= . = . = . = . = . = . 467,481.31	18,927.47 5,821.75 13,105.72 262,114.40 (5)
SALARY INCENTIVE A. 89.31 B. 5,821,745.47 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 211.93 (Weighted AD assessed Valuation SALARY INC	M) / 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = 6 0.00 (7) e 467,481.31 6 0.00	18,927.47 5,821.75 13,105.72 262,114.40 (5)

2021 - 2022

FOUNDATION AID			Cou	nty: 40 - LE FLORE	District: C014 - HODGEN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		417.77	466.00	457.07	
High Year	2021				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	855,021.46 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becau	se of personal p	roperty tax adjustment	=	80,122.14
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		29,857.92	2 x .75 =	22,393.44
School Land					32,218.73
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					19,087.04
TOTAL CHARGEABI	_ES			TOTAL = _	153,821.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	701,200.11 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
233.26	x 88.00 x	1.39		TOTAL =	28,532.36 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	466.00		=	41,618.46
	-	(Weighted ADN	<u>M)</u>	-	
B. 4,812,140.68	Adjusted District Asse	essed Valuation /	1000	= _	4,812.14
C. Step A (-) Step B				= _	36,806.32
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	736,126.40 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,465,858.87 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,334,974.76	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,465,858.87 (8)
				_	

2021 - 2022

FOUNDATION AID			County	: 40 - LE FLORE	District: C039 - FANSHAWE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		181.09	200.05	157.16	
High Year	2021				
Weighted ADM	200.05	x Foundation A	aid Factor	1,834.81 =	367,053.74 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	91,637.50
2020-2021 Collections (July 2021)	2020 through June				01,007.00
75% of County 4-Mill	Levy		13,558.83	<u>3</u> x .75 =	10,169.12
School Land					14,710.06
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					9,890.80
TOTAL CHARGEABL	ES			TOTAL =	126,407.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	240,646.26 (3)
	Zero if Less Than 2	Zero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Canita v Transnorts				
` ,	Ci Capita x Hansport	ation Factor)			
75.59	x 97.00	ation Factor) x 1.39		TOTAL	40 404 00 (4)
75.59 ———————————————————————————————————			<u> </u>	TOTAL =	10,191.80 (4)
ADH	x 97.00 Per Capita	x 1.39	r	TOTAL =	10,191.80 (4)
	x 97.00 Per Capita	x 1.39	r	TOTAL =	10,191.80 (4)
ADH	x 97.00 Per Capita	Transp. Facto		TOTAL =	10,191.80 (4) 17,866.47
ADH SALARY INCENTIVE	x 97.00 Per Capita AID	X 1.39 Transp. Facto		=	
ADH SALARY INCENTIVE	x 97.00 Per Capita AID Incentive Factor >	Transp. Facto	И)	=	
ADH SALARY INCENTIVE A. 89.31	x 97.00 Per Capita AID Incentive Factor >	Transp. Facto 200.05 (Weighted ADM	И)	=	17,866.47
ADH SALARY INCENTIVE A. 89.31 B. 5,472,453.95	x 97.00 Per Capita AID Incentive Factor >	Transp. Facto 200.05 (Weighted ADM	//) /1000	=	17,866.47 5,472.45
ADH SALARY INCENTIVE A. 89.31 B. 5,472,453.95 C. Step A (-) Step B Step C x 20 Mills	x 97.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Facto 200.05 (Weighted ADM) SSESSED Valuation /	//) /1000 ENTIVE AID	= = =	5,472.45 12,394.02
ADH SALARY INCENTIVE A. 89.31 B. 5,472,453.95 C. Step A (-) Step B Step C x 20 Mills	x 97.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Facto 200.05 (Weighted ADM) SSESSED Valuation /	//) /1000 ENTIVE AID	= = =	17,866.47 5,472.45 12,394.02 247,880.40 (5)
ADH SALARY INCENTIVE A. 89.31 B. 5,472,453.95 C. Step A (-) Step B Step C x 20 Mills	x 97.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Facto 200.05 (Weighted ADM) SSESSED Valuation /	//) /1000 ENTIVE AID	= = = =	17,866.47 5,472.45 12,394.02 247,880.40 (5) 498,718.46 (6)
ADH SALARY INCENTIVE A. 89.31 B. 5,472,453.95 C. Step A (-) Step B Step C x 20 Mills	x 97.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Facto 200.05 (Weighted ADM) SSESSED Valuation /	(1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	17,866.47 5,472.45 12,394.02 247,880.40 (5) 498,718.46 (6)
ADH SALARY INCENTIVE A. 89.31 B. 5,472,453.95 C. Step A (-) Step B Step C x 20 Mills	x 97.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Facto 200.05 (Weighted ADM) SSESSED Valuation /	Total Adjustments	= = = = = = = = = = = = = = = = = = =	17,866.47 5,472.45 12,394.02 247,880.40 (5) 498,718.46 (6)
ADH SALARY INCENTIVE A. 89.31 B. 5,472,453.95 C. Step A (-) Step B Step C x 20 Mills	x 97.00 Per Capita AID Incentive Factor x Adjusted District A	Transp. Facto 200.05 (Weighted ADM) SSESSED Valuation / SALARY INCE D (Amount 3 + 4 -	Total Adjustments	= = = = = = = = = = = = = = = = = = =	17,866.47 5,472.45 12,394.02 247,880.40 (5) 498,718.46 (6)

2021 - 2022

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	2020				
Weighted ADM		K Foundation A	Aid Factor	1,834.81 =	3,257,521.67 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	: =	751,722.27
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		135,079.9	<u>94</u> x .75 =	101,309.96
School Land					145,771.66
Gross Production					14,099.13
Motor Vehicle Collect	ions				417,910.41
R.E.A. Tax					84,720.24
TOTAL CHARGEABI	ES			TOTAL =	1,515,533.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,741,988.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
783.11	x 55.00 x	1.39		TOTAL =	59,868.76 (4)
ADH	Per Capita	Transp. Facto	r		· ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,775.40		=	158,560.97
	_	(Weighted ADN	M)		
B. 47,100,392.58	Adjusted District Asse	ssed Valuation /	1000	=	47,100.39
C. Step A (-) Step B				=	111,460.58
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	2,229,211.60 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,031,068.36 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 3,672,246.66	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,031,068.36 (8)

2021 - 2022

FOUNDATION AID			Count	y: 40 - LE FLORE	District: I003 - HEAVENER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,559.40	1,475.29	1,512.62	
High Year	2020				
Weighted ADM	1,559.40	x Foundation A	id Factor	1,834.81 =	2,861,202.71 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pi	roperty tax adjustment	=	384,277.63
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	tions				364,595.44
R.E.A. Tax					35,870.55
TOTAL CHARGEABI	_ES			TOTAL =	1,012,665.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,848,536.91 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
630.79	x 81.00 x	1.39		TOTAL =	71,020.65 (4)
ADH	Per Capita	Transp. Facto	<u></u>		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,559.40		=	139,270.01
		(Weighted ADN	<u>//)</u>		
B. 24,259,951.60	Adjusted District Asse	essed Valuation /	1000	=	24,259.95
C. Step A (-) Step B				=	115,010.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,300,201.20 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,219,758.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,843,471.39	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,219,758.76 (8)

2021 - 2022

FOUNDATION AID			Cor	unty: 40 - LE FLORE	District: I007 - POCOLA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,220.88	1,137.76	1,198.84	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	2,240,082.83 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	337,618.54
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		100,140.82	2 x .75 =	75,105.62
School Land					107,998.66
Gross Production					10,429.05
Motor Vehicle Collection	ons				309,716.08
R.E.A. Tax					62,118.52
TOTAL CHARGEABLE	ES .			TOTAL =	902,986.47 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	1,337,096.36 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
548.38	x 33.00 x	1.39		TOTAL =	25,154.19 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,220.88		=	109,036.79
		(Weighted ADN	<u>//)</u>	_	
B. 21,354,746.64	Adjusted District Ass	essed Valuation /	1000	= _	21,354.75
C. Step A (-) Step B				= _	87,682.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,753,640.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,115,891.35 (6)
			Total Adjustments	``	
			Paid to Date	2,838,194.17	
			Recoupments	0.00	
		-	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	3,115,891.35 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I016 - LE FLORE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		459.90	417.19	433.82	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	843,829.12 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	119,036.48
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		33,964.81	<u>1</u> x .75 =	25,473.61
School Land					36,690.79
Gross Production					3,562.67
Motor Vehicle Collect	ions				105,107.92
R.E.A. Tax					37,544.50
TOTAL CHARGEABL	.ES			TOTAL =	327,415.97 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	516,413.15 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
223.05	x 92.00 x	1.39		TOTAL =	28,523.63 (4)
ADH	Per Capita	Transp. Facto	or	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	459.90		=	41,073.67
	_	(Weighted ADN	M)	-	
B. 7,110,474.36	Adjusted District Asse	ssed Valuation /	1000	= _	7,110.47
C. Step A (-) Step B				= .	33,963.20
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	679,264.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,224,200.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,115,052.18	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,224,200.78 (8)
					<u></u>

2021 - 2022

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I017 - CAMERON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		489.37	424.20	473.41	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	897,900.97 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	285,723.87
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		36,238.14	1 x .75 =	27,178.61
School Land					39,177.03
Gross Production					3,777.16
Motor Vehicle Collection	ons				112,385.75
R.E.A. Tax					26,810.59
TOTAL CHARGEABLE	ES .			TOTAL =	495,053.01 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	402,847.96 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
235.36	x 73.00 x	1.39		TOTAL =	23,881.98 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	489.37		=	43,705.63
		(Weighted ADN	<u>M)</u>		
B. 17,068,331.70	Adjusted District Asse	essed Valuation /	1000	= .	17,068.33
C. Step A (-) Step B				=	26,637.30
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	532,746.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	959,475.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	874,218.68	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S				

2021 - 2022

FOUNDATION AID			Cou	ınty: 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	2020				
Weighted ADM	,	x Foundation A	Aid Factor	1,834.81 =	2,258,430.93 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	ise of personal pi	roperty tax adjustment	=	608,527.69
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		96,132.11	_ x .75 =	72,099.08
School Land					103,715.18
Gross Production					10,053.72
Motor Vehicle Collect	tions				297,210.47
R.E.A. Tax	150			TOTAL	26,417.45
TOTAL CHARGEAB	LES			TOTAL =	1,118,023.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,140,407.34 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
660.02	x 53.00 x	1.39		TOTAL =	48,623.67 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,230.88		=	109,929.89
		(Weighted ADN	M)	_	
B. 38,441,420.75	Adjusted District Asse	essed Valuation /	1000	= _	38,441.42
C. Step A (-) Step B				= _	71,488.47
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,429,769.40 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,618,800.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,385,863.80	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,618,800.41 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I026 - BOKOSHE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		281.12	289.86	266.26	
High Year	2021				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	531,838.03 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	129,848.85
2020-2021 Collections (July 2021)	2020 through June			•	
75% of County 4-Mill	Levy		21,431.99	<u>9</u> x .75 =	16,073.99
School Land					23,121.70
Gross Production					2,220.78
Motor Vehicle Collect	ions				66,377.28
R.E.A. Tax					16,068.09
TOTAL CHARGEABL	ES			TOTAL =	253,710.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	278,127.34 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
80.72	x 90.00 x	1.39		TOTAL =	10,098.07 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	289.86		=	25,887.40
	-	(Weighted ADN	<i>M</i>)		
B. 7,932,122.78	Adjusted District Asse	essed Valuation /	1000	= .	7,932.12
C. Step A (-) Step B				= .	17,955.28
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	359,105.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	647,331.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	589,720.09	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		647,331.01 (8)
					<u></u>

2021 - 2022

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I029 - POTEAU
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,704.46	3,511.77	3,525.63	
High Year	2020				
Weighted ADM	3,704.46	x Foundation A	id Factor	1,834.81 =	6,796,980.25 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,149,703.55
2020-2021 Collections (July 2 2021)	2020 through June			_	1,110,700.00
75% of County 4-Mill L	_evy		290,531.28	<u>8</u> x .75 =	217,898.46
School Land					313,563.86
Gross Production					30,320.54
Motor Vehicle Collection	ons				898,995.58
R.E.A. Tax					36,680.53
TOTAL CHARGEABLI	ES			TOTAL =	2,647,162.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,149,817.73 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,726.76	x 33.00 x	1.39		TOTAL =	79,206.48 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	3,704.46		=	330,845.32
		(Weighted ADN	<u>//)</u>	_	
B. 72,536,501.63	Adjusted District Ass	sessed Valuation /	1000	= _	72,536.50
C. Step A (-) Step B				= _	258,308.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,166,176.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	9,395,200.61 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 8,557,925.32	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date		

2021 - 2022

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I049 - WISTER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		767.54	732.87	743.29	
High Year	2020				
Weighted ADM		K Foundation A	Aid Factor	1,834.81 =	1,408,290.07 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment	=	168,915.67
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		62,484.31	<u>1</u> x .75 =	46,863.23
School Land					67,307.47
Gross Production					6,524.40
Motor Vehicle Collect	tions				192,879.55
R.E.A. Tax					12,835.30
TOTAL CHARGEAB	LES			TOTAL =	495,325.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	912,964.45 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
195.24	x 90.00 x	1.39		TOTAL =	24,424.52 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	767.54		=	68,549.00
	_	(Weighted ADN	<u>M)</u>	_	
B. 10,224,919.36	Adjusted District Asse	ssed Valuation /	1000	=	10,224.92
C. Step A (-) Step B				=	58,324.08
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,166,481.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,103,870.57 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,916,240.47	
			Recoupments	s0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,103,870.57 (8)

2021 - 2022

FOUNDATION AID			Cou	inty: 40 - LE FLORE	District: I052 - TALIHINA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	-	943.68	836.81	848.42	
High Year	2020				
Weighted ADM	943.68	x Foundation A	Aid Factor	1,834.81 =	1,731,473.50 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	•	cause of personal p	roperty tax adjustment		4.40.040.40
2020-2021 Collections (July 2021)	_			= ,	140,210.46
75% of County 4-Mill	Levy		71,156.83	3 x .75 =	53,367.62
School Land	-			_	76,638.55
Gross Production					7,433.29
Motor Vehicle Collect	ions				219,593.79
R.E.A. Tax					16,107.70
TOTAL CHARGEABL	ES			TOTAL =	513,351.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	•	
	Zero if Less Than 2			=	1,218,122.09 (3)
		2010			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
381.41	x 79.00	x 1.39		TOTAL =	41,882.63 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor	943.68		=	84,280.06
		(Weighted ADN	M)		
B. 8,790,499.51	Adjusted District A	ssessed Valuation /	1000	=	8,790.50
C. Step A (-) Step B				=	75,489.56
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,509,791.20 (5)
TOTA	AL BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	=	2,769,795.92 (6)
	2020 Maintenance of assessed in FY2022	Effort Penalty		8,231.46	
			Total Adjustments	8,231.46 (7)	
			Paid to Date	2,515,136.22	
			Paid to Date Recoupments		
		Adjus		0.00	

2021 - 2022

FOUNDATION AID			County: 4	10 - LE FLORE	District: I062 - WHITESBORO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	3	447.88	466.80	505.36	
High Year	2022				
Weighted ADM	505.36	x Foundation A	aid Factor	1,834.81	= 927,239.58 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) s increased millage becau	se of personal p	roperty tax adjustment		
2020-2021 Collections (July 2 2021)	_		, , ,		= 86,424.25
75% of County 4-Mill L	_evy		25,793.23	x .75	= 19,344.92
School Land	•			•	27,846.98
Gross Production					2,681.97
Motor Vehicle Collection	ons				79,900.01
R.E.A. Tax					33,775.11
TOTAL CHARGEABLI	ES			TOTAL	= 249,973.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 677,266.34 (3)
	Zero if Less Than Zer	0			= 077,200.34 (3)
TRANSPORTATION:					
	Dan Canita v Transacutatia	- Fastan)			
	Per Capita x Transportatio				
168.35	x 128.00 x	1.39		TOTAL	= 29,952.83 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	505.36			= 45,133.70
		(Weighted ADN	<i>M</i>)		
B. 5,276,205.65	Adjusted District Asse	essed Valuation /	1000		= 5,276.21
C. Step A (-) Step B					= 39,857.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		797,149.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,504,368.97 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,370,107.15	
				0.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,908,807.89 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	141,551.87
2020-2021 Collections (July 2021)	2020 through June				,
75% of County 4-Mill I	_evy		83,438.4	8 x .75 =	62,578.86
School Land					90,174.03
Gross Production					8,727.76
Motor Vehicle Collecti	ons				258,483.53
R.E.A. Tax					15,609.20
TOTAL CHARGEABL	ES			TOTAL =	577,125.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,331,682.64 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
508.26	x 33.00 x	1.39		TOTAL =	23,313.89 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	1,040.33		=	92,911.87
		(Weighted ADN	<u>//)</u>		
B. 8,657,606.75	Adjusted District Ass	essed Valuation /	1000	=	8,657.61
C. Step A (-) Step B				=	84,254.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,685,085.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,040,081.73 (6)
			Total Adjustments	s(7)	
			Paid to Date	e 2,768,803.38	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2021 - 2022

FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: I091 - ARKOMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		623.93	627.76	603.31	
High Year	2021				
Weighted ADM		Foundation A	id Factor	1,834.81 =	1,151,820.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	=	101,642.90
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		50,446.76	<u>6</u> x .75 =	37,835.07
School Land					54,467.79
Gross Production					5,262.51
Motor Vehicle Collection	ons				156,185.50
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	355,393.77 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	=	796,426.56 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
35.67	x 33.00 x	1.39		TOTAL =	1,636.18 (4)
ADH	Per Capita	Transp. Facto	 r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	627.76		=	56,065.25
	_	(Weighted ADN	<u>//)</u>	_	
B. 6,404,719.52	Adjusted District Asse	ssed Valuation /	1000	= _	6,404.72
C. Step A (-) Step B				= _	49,660.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	993,210.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,791,273.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,631,463.98	
			Recoupments	0.00	
			Noodapinonia		
		Adjus	tment To Paid To Date		

2021 - 2022

FOUNDATION AID			County:	41 - LINCOLN	District: C005 - WHITE ROC
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		212.93	242.88	235.02	
High Year	2021				
Weighted ADM		x Foundation A	id Factor	1,834.81	= 445,638.65 (
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustment		= 142,056.62
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		36,899.57	_ x .75	= 27,674.68
School Land					13,493.93
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	F0			TOTAL	44,159.78
TOTAL CHARGEABL				TOTAL	= 227,385.01 (2
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 218,253.64 (
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
118.67	x 81.00 x	1.39		TOTAL	= 13,361.06 (
ADH	Per Capita	Transp. Facto			,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	242.88			= 21,691.61
	-	(Weighted ADN	1)		
B. 8,480,992.25	Adjusted District Asse	essed Valuation /	1000		= 8,480.99
C. Step A (-) Step B					= 13,210.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 264,212.40 (
	= L BASIC STATE AID				= 264,212.40 (= 495,827.10 (
				0.00	= 495,827.10 (
			- 5)		= 495,827.10 (
			Total Adjustments	451,746.35	= 495,827.10 (
		(Amount 3 + 4 +	Total Adjustments Paid to Date	451,746.35	= 495,827.10 (

2021 - 2022

FOUNDATION AID			Coun	nty: 41 - LINCOLN	District: I001 - CHANDLER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,784.03	1,702.32	1,757.07	
High Year	2020				
Weighted ADM	1,784.03	x Foundation A	id Factor	1,834.81 =	3,273,356.08 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	799,615.37
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				462,057.58
R.E.A. Tax					72,290.38
TOTAL CHARGEABL	ES			TOTAL =	1,879,161.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,394,194.30 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
979.74	x 42.00 x	1.39		TOTAL =	57,197.22 (4)
ADH	Per Capita	Transp. Facto	<u></u>		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,784.03		=	159,331.72
		(Weighted ADN	<u>/1)</u>		
B. 49,086,271.70	Adjusted District Ass	essed Valuation /	1000	=	49,086.27
C. Step A (-) Step B				=	110,245.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,204,909.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	3,656,300.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,331,227.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,656,300.52 (8)

2021 - 2022

Part	FOUNDATION AID			County	y: 41 - LINCOLN	District: I003 - DAVENPORT
High Year 2020 Weighted ADM 2018 x Foundation Aid Factor 1,834.81 = 1,232,790.49 (1) SUBTRACT CHARGEABLE INCOME (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 for 57,510.12 (16,4793.94 for 57,510.12 (16,4793.94 for 57,510.12 for 57,51			2020	2021	2022	
High Year 2020 F71.89 x Foundation Aid Factor 1,834.81 1,232,790.49 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Note			671.89	584.68	614.94	
SUBTRACT CHARGEABLE NCOME	High Year	2020				
NICOMS	Weighted ADM			aid Factor	1,834.81 =	1,232,790.49 (1)
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 Lev						
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 2021) 676S Production 2024,75.40 Motor Vehicle Collections 164,793.94 R.E.A. Tax 30,904.41 TOTAL CHARGEABLES TOTAL 30,904.41 TOTAL 30,904.41 TOTAL ADD TOTAL 30,904.41 TOTAL 30,904.	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 155,453.97 x.75 = 116,590.48 School Land 575,510.12 Gross Production 20,475.40 Motor Vehicle Collections 164,793.94 R.E.A. Tax 30,904.41 TOTAL CHARGEABLES TOTAL 6786,619.04 (2) EFOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 554,171.45 (3) EVENTION 164,000 TOTAL 1.39 TOTAL 1.3	Adjusted Valuation *plu	ıs increased millage becau	ise of personal pi	roperty tax adjustment	=	288,344.69
School Land S7,510.12		2020 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		155,453.97	_x .75 =	116,590.48
Motor Vehicle Collections 164,793,94 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 554,171.45 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.51 x 77.00 x 1.39 TOTAL = 22,530.89 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 671.89 (Weighted ADM) B. 18,066,709.96 Adjusted District Assessed Valuation / 1000 = 18,066.71 C. Step A (·) Step B = 41,939.79 Step C x 20 Mills = SALARY INCENTIVE AID = 833,795.80 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,415,498.14 [6] Total Adjustments 0.00 [7] Paid to Date 1,289,607.36 Recoupments 0.00 Adjustment To Paid To Date 0.00						30,904.41
Society Series Society Socie	TOTAL CHARGEABI	_ES			IOIAL =	678,619.04 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.51 x 77.00 x 1.39 TOTAL = 22,530.89 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 671.89 = 60,006.50 (Weighted ADM) B. 18,066,709.96 Adjusted District Assessed Valuation / 1000 = 18,066.71 C. Step A (·) Step B = 41,939.79 Step C x 20 Mills = SALARY INCENTIVE AID = 838,795.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,415,498.14 (6) Total Adjustments 0.00 (7) Paid to Date 1,289,607.36 Recoupments 0.00 (Adjustments 0.	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	554,171.45 (3)
Average Daily Haul x Per Capita x Transportation Factor 210.51		Zero if Less Than Zer	ro			
210.51	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 671.89 = 60,006.50 Weighted ADM) B. 18,066,709.96 Adjusted District Assessed Valuation / 1000 = 18,066.71 C. Step A (-) Step B = 41,939.79 Step C x 20 Mills = SALARY INCENTIVE AID = 838,795.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,415,498.14 (6) Total Adjustments 0.00 (7) Paid to Date 1,289,607.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID	210.51	x 77.00 x	1.39		TOTAL	22,530.89 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto			
Note	SALARY INCENTIVE	AID				
B. 18,066,709.96 Adjusted District Assessed Valuation / 1000 = 18,066.71 C. Step A (-) Step B = 41,939.79 Step C x 20 Mills = SALARY INCENTIVE AID = 838,795.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,415,498.14 (6) Total Adjustments 0.00 (7) Paid to Date 1,289,607.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	671.89		=	60,006.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 838,795.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,415,498.14 (6) Total Adjustments 0.00 (7) Paid to Date 1,289,607.36 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = SALARY INCENTIVE AID = 838,795.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,415,498.14 (6) Paid to Date 1,289,607.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 18,066,709.96	Adjusted District Asse	essed Valuation /	1000	=	18,066.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,415,498.14 (6) Total Adjustments 0.00 (7) Paid to Date 1,289,607.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	41,939.79
Total Adjustments 0.00 (7) Paid to Date 1,289,607.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	838,795.80 (5)
Paid to Date 1,289,607.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,415,498.14 (6)
Paid to Date 1,289,607.36 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	1,289,607.36	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,415,498.14 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,415,498.14 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I004 - WELLSTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		874.46	793.62	827.50	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	1,604,467.95 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal p	roperty tax adjustment	=	324,216.29
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		210,552.86	<u>S</u> x .75 =	157,914.65
School Land					78,000.57
Gross Production					27,745.17
Motor Vehicle Collect	tions				223,556.32
R.E.A. Tax					91,985.87
TOTAL CHARGEABI	_ES			TOTAL =	903,418.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	701,049.08 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
417.25	x 66.00 x	1.39		TOTAL =	38,278.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	874.46		=	78,098.02
	-	(Weighted ADN	<u>M)</u>		
B. 20,127,149.28	Adjusted District Asse	essed Valuation /	1000	=	20,127.15
C. Step A (-) Step B				=	57,970.87
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,159,417.40 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,898,745.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,729,815.48	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,898,745.00 (8)

2021 - 2022

FOUNDATION AID			(County: 41 - LINCOLN	District: I054 - STROUD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,251.53	1,236.90	1,299.79	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	2,384,867.69 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment	t =	4,578,509.38
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		297,003.0	<u>03</u> x .75 =	222,752.27
School Land					109,966.01
Gross Production					39,129.88
Motor Vehicle Collect	tions				315,145.09
R.E.A. Tax				T0T44	129,759.97
TOTAL CHARGEABI	_ES			TOTAL =	5,395,262.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
446.14	x 77.00 x	1.39		TOTAL =	47,750.36 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,299.79		=	116,084.24
		(Weighted ADN	<u>//)</u>	_	
B. 289,047,309.05	Adjusted District Asse	essed Valuation /	1000	= _	289,047.31
C. Step A (-) Step B				= _	(172,963.07)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	47,750.36 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 43,452.83	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	47,750.36 (8)

2021 - 2022

FOUNDATION AID			C	ounty: 41 - LINCOLN	District: I095 - MEEKER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,274.78	1,121.20	1,140.91	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	2,338,979.09 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	ise of personal p	roperty tax adjustment	=	410,466.80
2020-2021 Collections (July 2021)	/ 2020 through June			_	
75% of County 4-Mill	Levy		285,000.52	<u>2</u> x .75 =	213,750.39
School Land					105,827.21
Gross Production					37,584.49
Motor Vehicle Collec	tions				303,419.65
R.E.A. Tax					88,214.05
TOTAL CHARGEAB	LES			TOTAL =	1,159,262.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,179,716.50 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
546.83	x 73.00 x	1.39		TOTAL =	55,486.84 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	1,274.78		=	113,850.60
		(Weighted ADN	<u>M)</u>	_	
B. 24,821,310.25	Adjusted District Asse	essed Valuation /	1000	= _	24,821.31
C. Step A (-) Step B				= _	89,029.29
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,780,585.80 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	3,015,789.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,747,221.94	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	3,015,789.14 (8)

2021 - 2022

Meighted ADM Full Stall Stall	FOUNDATION AID			С	ounty: 41 - LINCOLN	District: I103 - PRAGUE
High Year 2022 Weighted ADM 2,501.19 x Foundation Aid Factor 1,834.81 = 2,937,879.42 (1) SUBTRACT CHARGEABLE INCOME (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 19			2020	2021	2022	
High Year 2022 1,801.19 x Foundation Aid Factor 1,834.81 = 2,937,879.42 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
1,801.19 X Foundation Aid Factor 1,834.81 2,937,879.42 (1)			1,578.03	1,459.06	1,601.19	
SUBTRACT CHARGEABLE NCOME	High Year	2022				
NICOMS	Weighted ADM			Aid Factor	1,834.81 =	2,937,879.42 (1)
Adjusted Valuation *pius increased millage because of personal property tax adjustment = 595,981.15 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 385,354.52 x.75 = 289,015.89	Adjusted Valuation *plu	ıs increased millage becau	ise of personal pi	roperty tax adjustment	=	595,981.15
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,273,769.46 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 641.69 x 64.00 x 1.39 TOTAL = 57,084.74 (4) ADH Per Capita Transp. Factor = 143,002.28 SALARY INCENTIVE AID = 143,002.28 B. 36,243,128.13 Adjusted District Assessed Valuation / 1000 = 36,243.13 C. Step A (·) Step B = 106,759.15 Step C x 20 Mills = SALARY INCENTIVE AID = 2,135,183.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,466,037.20 (6) Paid to Date 3,157,678.22 Recoupments 0.00 Adjustment To Paid To Date 0.00		2020 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		385,354.5	2 x .75 =	289,015.89
Motor Vehicle Collections R.E.A. Tax 175,311.37 TOTAL CHARGEABLES 176,311.37 TOTAL CHARGEABLES 176,311.37 1,664,109.96 (2) 2 1,273,769.46 (3) 2 1,273,769.46 (3) 2 1,273,769.46 (3) 2 1,273,769.46 (3) 2 1,273,769.46 (3) 2 1,273,769.46 (3) 2 1,273,769.46 (3) 2 1,273,769.46 (3) 3 2 2 2 2 2 2 2 2 2						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Camount [1] Less Amount [2])		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,684,109.96 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 641.69						175,311.37
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	LES				1,664,109.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 641.69	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,273,769.46 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 641.69		Zero if Less Than Zer	ro			
Column	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 1,601.19 = 143,002.28 (Weighted ADM) B. 36,243,128.13 Adjusted District Assessed Valuation / 1000 = 36,243.13 C. Step A (-) Step B = 106,759.15 Step C x 20 Mills = SALARY INCENTIVE AID = 2,135,183.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,466,037.20 (6) Total Adjustments 0.00 (7) Paid to Date 3,157,678.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 1,601.19 (Weighted ADM) = 143,002.28 B. 36,243,128.13 Adjusted District Assessed Valuation / 1000 = 36,243.13 C. Step A (-) Step B = 106,759.15 Step C x 20 Mills = SALARY INCENTIVE AID = 2,135,183.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,466,037.20 (6) Total Adjustments	641.69	x 64.00 x	1.39		TOTAL =	57,084.74 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto		_	
No. Color Color	SALARY INCENTIVE	AID				
B. 36,243,128.13 Adjusted District Assessed Valuation / 1000 = 36,243.13 C. Step A (-) Step B = 106,759.15 Step C x 20 Mills = SALARY INCENTIVE AID = 2,135,183.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,466,037.20 (6) Total Adjustments 0.00 (7) Paid to Date 3,157,678.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	1,601.19		=	143,002.28
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,135,183.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,466,037.20 (6) Total Adjustments 0.00 (7) Paid to Date 3,157,678.22 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,135,183.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 36,243,128.13	Adjusted District Asse	essed Valuation /	1000	= _	36,243.13
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,466,037.20 (6) Total Adjustments 0.00 (7) Paid to Date 3,157,678.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	106,759.15
Total Adjustments 0.00 (7) Paid to Date 3,157,678.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,135,183.00 (5)
Paid to Date 3,157,678.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,466,037.20 (6)
Paid to Date 3,157,678.22 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 3,157,678.22	
				Recoupment	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,466,037.20 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	3,466,037.20 (8)

2021 - 2022

FOUNDATION AID			C	County: 41 - LINCOLN	District: I105 - CARNEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		410.63	409.93	410.70	
High Year	2022				
Weighted ADM	410.70	x Foundation A	id Factor	1,834.81 =	753,556.47 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	117,158.24
2020-2021 Collections (July 2 2021)	2020 through June			_	,
75% of County 4-Mill L	_evy		88,050.6	62 x .75 =	66,037.97
School Land					32,759.80
Gross Production					11,619.30
Motor Vehicle Collection	ons				93,955.04
R.E.A. Tax					74,745.02
TOTAL CHARGEABL	ES			TOTAL =	396,275.37 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	357,281.10 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
134.94	x 77.00 x	1.39		TOTAL =	14,442.63 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	410.70		=	36,679.62
		(Weighted ADN	<u>//)</u>	_	
B. 7,130,751.06	Adjusted District Ass	essed Valuation /	1000	= _	7,130.75
C. Step A (-) Step B				= _	29,548.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	590,977.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	962,701.13 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 876,977.44	
			Recoupment	ts 0.00	
		Adjus	Recoupment tment To Paid To Dat	·	

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,063,731.10 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	215,336.80
2020-2021 Collections (July 2 2021)	2020 through June				210,000.00
75% of County 4-Mill L	Levy		109,721.18	<u>8</u> x .75 =	82,290.89
School Land					40,844.38
Gross Production					14,481.53
Motor Vehicle Collection	ons				117,151.25
R.E.A. Tax					27,856.52
TOTAL CHARGEABLI	ES			TOTAL =	497,961.37 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	565,769.73 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
254.59	x 64.00 x	1.39		TOTAL =	22,648.33 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	579.75		=	51,777.47
	,	(Weighted ADN	<u>//)</u>		<u> </u>
B. 12,734,287.69	Adjusted District Asse	essed Valuation /	1000	=	12,734.29
C. Step A (-) Step B				=	39,043.18
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	780,863.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,369,281.66 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,247,344.27	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2021 - 2022

FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		5,289.13	4,079.16	5,135.35	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	9,704,548.62 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	2,758,002.90
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		778,433.2	<u>22</u> x .75 =	583,824.92
School Land					479,410.94
Gross Production					359,018.13
Motor Vehicle Collect	ions				1,373,556.07
R.E.A. Tax				T0T44	91,841.25
TOTAL CHARGEABL	ES			TOTAL = _	5,645,654.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	4,058,894.41 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,611.37	x 46.00 x	1.39		TOTAL =	103,031.00 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	5,289.13		=	472,372.20
	-	(Weighted ADN	M)	_	
B. 174,116,344.67	Adjusted District Asse	essed Valuation /	1000	= _	174,116.34
C. Step A (-) Step B				= _	298,255.86
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	5,965,117.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	10,127,042.61 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 9,227,449.03	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	10,127,042.61 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 42 - LOGAN	District: I002 - CRESCENT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		898.75	894.26	952.60	
High Year	2022				
Weighted ADM	952.60	x Foundation A	id Factor	1,834.81 =	1,747,840.01 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	484,919.24
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		125,235.18	8 x .75 =	93,926.39
School Land					77,355.16
Gross Production					57,831.36
Motor Vehicle Collect	ions				221,732.22
R.E.A. Tax					104,729.07
TOTAL CHARGEABL	ES			TOTAL =	1,040,493.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	707,346.57 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
441.49	x 73.00 x	1.39		TOTAL =	44,797.99 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	952.60		=	85,076.71
		(Weighted ADM	<u>//)</u>		
B. 30,406,681.45	Adjusted District Ass	sessed Valuation /	1000	=	30,406.68
C. Step A (-) Step B				=	54,670.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,093,400.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,845,545.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,681,578.54	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,845,545.16 (8)

2021 - 2022

FOUNDATION AID			County: 42 -	LOGAN Dist	rict: 1003 -	MULHALL-ORLANDO
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	i	
		446.97	417.79	444.82		
High Year	2020					
Weighted ADM		Foundation Ai	d Factor	1,834.8	<u> </u>	820,105.03 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becaus	se of personal pro	operty tax adjustment		=	438,627.64
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	Levy		51,707.42	2 x .75	=	38,780.57
School Land						31,977.05
Gross Production						23,889.77
Motor Vehicle Collection	ons					91,676.93
R.E.A. Tax						183,368.95
TOTAL CHARGEABLE	ES			TOTAL	=	808,320.91 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		=	11,784.12 (3)
	Zero if Less Than Zero					. ,
TRANSPORTATION:						
	Per Capita x Transportation	n Factor)				
183.24	x 110.00 x	1.39		TOTAL		
ADH	Per Capita	Transp. Factor		TOTAL	=	28,017.40 (4)
7.011	·····					
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	446.97			=	39,918.89
	_	(Weighted ADM)			
B. 26,848,757.74	Adjusted District Asse	ssed Valuation /	1000		=	26,848.76
C. Step A (-) Step B					=	13,070.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	261,402.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	301,204.12 (6)
			Total Adjustments	s 0.0	00 (7)	
			Paid to Date	275,096.3	37	
			Recoupments	S 0.0	00	
		Adjust	ment To Paid To Date	. 0.0	00	
		•			_	

2021 - 2022

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		571.35	482.01	569.95	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	1,048,318.69 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	444,667.80
2020-2021 Collections (July 2 2021)	2020 through June			_	,
75% of County 4-Mill L	evy		70,102.63	<u>3</u> x .75 =	52,576.97
School Land					43,407.69
Gross Production					32,404.86
Motor Vehicle Collection	ons				124,473.99
R.E.A. Tax					242,899.34
TOTAL CHARGEABLE	ES			TOTAL =	940,430.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	107,888.04 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
204.93	x 92.00 x	1.39		TOTAL =	26,206.45 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	571.35		=	51,027.27
		(Weighted ADN	<u>M)</u>		
B. 26,241,834.38	Adjusted District Ass	essed Valuation /	1000	=	26,241.83
C. Step A (-) Step B				=	24,785.44
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	495,708.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	629,803.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	574,399.94	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			Cou	ınty: 43 - LOVE	District: C003 - GREENVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		180.88	113.19	111.29	
High Year	2020				
Weighted ADM	180.88	x Foundation A	aid Factor	1,834.81	= 331,880.43 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment		= 149,772.59
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		24,264.12	2 x .75	= 18,198.09
School Land					13,335.77
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					28,115.51
TOTAL CHARGEABL	ES			TOTAL	= 209,421.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 122,458.47 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
49.30	x 95.00 x	1.39		TOTAL	= 6,510.07 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	180.88			= 16,154.39
		(Weighted ADN	<i>M</i>)		<u> </u>
B. 9,182,868.93	Adjusted District Ass	sessed Valuation /	1000		9,182.87
C. Step A (-) Step B					= 6,971.52
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		139,430.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		= 268,398.94 (6)
			Total Adjustments	0.00	(7)
			Total Adjustments	0.00	(1)
			Paid to Date	-	(7)
				244,647.93	(1)
		Adjus	Paid to Date	244,647.93 s 0.00	(1)

2021 - 2022

FOUNDATION AID			Count	y: 43 - LOVE	District: 1004	- THACKERVILLE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		471.26	490.94	508.80		
High Year	2022					
Weighted ADM		x Foundation A	aid Factor	1,834.8	<u> </u>	933,551.33 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	ıs increased millage becau	se of personal p	roperty tax adjustment		=	646,647.89
2020-2021 Collections (July 2021)	2020 through June					
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 Collect	tions					110,095.58
R.E.A. Tax						69,482.82
TOTAL CHARGEAB	LES			TOTAL	=	994,104.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
234.30	x 68.00 x	1.39		TOTAL	=	22,146.04 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	508.80			=	45,440.93
	_	(Weighted ADN	<i>M</i>)			
B. 39,867,317.42	Adjusted District Asse	essed Valuation /	1000		=	39,867.32
C. Step A (-) Step B					=	5,573.61
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		=	111,472.20 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	133,618.24 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	122,240.7	0	
			Recoupments	0.0	0	
		Adjus	tment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			133,618.24 (8)

2021 - 2022

Weighted ADM	FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
High Year 2020 644.94 x Foundation Aid Factor 1,834.81			2020	2021	2022	
High Year 2020		Weighted ADM	Full	Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment =			644.94	632.73	622.81	
Valuations: Up to 11% - Down to 11%	High Year	2020				
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			Aid Factor	1,834.81 =	1,183,342.36 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 77,002.43 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 275.62 x 92.00 x 1.39 TOTAL = ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 644.94 (Weighted ADM) B. 22,824,872.59 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00 (7) Paid to Date 902,316.15						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 77,002.43 x.75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 275.62 x 92.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 644.94 (Weighted ADM) = C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 902,316.15	,	,				
2021) 75% of County 4-Mill Levy 77,002.43 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 275.62 x 92.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID	Adjusted Valuation *plus i	ncreased millage becau	se of personal pr	roperty tax adjustment	=	388,479.33
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL EFOUNDATION AID TOTAL Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 275.62 x 92.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 644.94 (Weighted ADM) B. 22,824,872.59 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 902,316.15		20 through June			_	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL =	75% of County 4-Mill Le	evy		77,002.43	x .75 =	57,751.82
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT	School Land					42,469.86
R.E.A. Tax	Gross Production					84,708.37
### TOTAL CHARGEABLES FOUNDATION AID TOTAL	Motor Vehicle Collection	าร				121,842.66
Care if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	R.E.A. Tax					228,861.44
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 275.62	TOTAL CHARGEABLE	S			TOTAL =	924,113.48 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 275.62	FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	259,228.88 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 275.62 x 92.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 644.94 (Weighted ADM) = = B. 22,824,872.59 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = = Total Adjustments 0.00 (7) Paid to Date 902,316.15		Zero if Less Than Zer	О		_	
275.62 x 92.00 x 1.39 TOTAL =	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 644.94 =	(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID A. 89.31	275.62	x 92.00 x	1.39		TOTAL =	35,246.29 (4)
A. 89.31	ADH	Per Capita	Transp. Facto			
(Weighted ADM) B. 22,824,872.59	SALARY INCENTIVE A	.ID				
B. 22,824,872.59 Adjusted District Assessed Valuation / 1000 =	A. 89.31	Incentive Factor x	644.94		=	57,599.59
C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments		-	(Weighted ADN	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID =	B. 22,824,872.59	Adjusted District Asse	essed Valuation /	1000	=	22,824.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments	C. Step A (-) Step B				= _	34,774.72
Total Adjustments 0.00 (7) Paid to Date 902,316.15	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	695,494.40 (5)
Paid to Date 902,316.15	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	989,969.57 (6)
Paid to Date 902,316.15						
				Total Adjustments	0.00 (7)	
Recoupments 0.00				Paid to Date	902,316.15	
				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET S	TATE AID	(Amount 6 + 7)		989,969.57 (8)

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	3,562,228.57 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	519,658.15
2020-2021 Collections (July 2021)	2020 through June			•	
75% of County 4-Mill	Levy		287,146.19	9 x .75 =	215,359.64
School Land					157,988.95
Gross Production					316,471.72
Motor Vehicle Collect	ions				452,817.06
R.E.A. Tax					148,382.97
TOTAL CHARGEABI	LES .			TOTAL =	1,810,678.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,751,550.08 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
913.06	x 57.00 x	1.39		TOTAL =	72,341.74 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,941.47		=	173,392.69
		(Weighted ADN	<u>//)</u>		
B. 33,099,245.46	Adjusted District Asse	essed Valuation /	1000	=	33,099.25
C. Step A (-) Step B				=	140,293.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,805,868.80 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,629,760.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 4,217,428.29	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,629,760.62 (8)

2021 - 2022

FOUNDATION AID			Co	unty: 44 - MAJOR	District: I001 - RINGWOOD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		586.56	575.28	563.83	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,076,226.15 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	365,494.82
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		115,718.4	9 x .75 =	86,788.87
School Land					52,807.54
Gross Production					265,912.03
Motor Vehicle Collection	ons				151,402.21
R.E.A. Tax					92,736.78
TOTAL CHARGEABLE	ES			TOTAL =	1,015,142.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	61,083.90 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	on Factor)			
211.84	x 86.00 x	1.39		TOTAL =	25,323.35 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	586.56		=	52,385.67
	•	(Weighted ADN	<u>//)</u>		
B. 21,455,869.27	Adjusted District Ass	essed Valuation /	1000	=	21,455.87
C. Step A (-) Step B				=	30,929.80
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	618,596.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	705,003.25 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 642,866.05	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2021 - 2022

FOUNDATION AID			Cou	nty: 44 - MAJOR	District: I004 - ALINE-CLEO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		261.51	225.25	253.94	
High Year	2020				
Weighted ADM		K Foundation A	aid Factor	1,834.81 =	479,821.16 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	480,542.46
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		40,154.65	<u>5</u> x .75 =	30,115.99
School Land					18,315.43
Gross Production					92,256.11
Motor Vehicle Collect	ions				52,507.38
R.E.A. Tax					149,089.68
TOTAL CHARGEABL	ES			TOTAL =	822,827.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
92.48	x 143.00 x	1.39		TOTAL =	18,382.25 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	261.51		=	23,355.46
		(Weighted ADN	<i>M</i>)		
B. 27,184,752.63	Adjusted District Asse	ssed Valuation /	1000	=	27,184.75
C. Step A (-) Step B				=	(3,829.29)
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	18,382.25 (6)
			Total Adjustments	0.00	7)
			Paid to Date	16,727.85	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		18,382.25 (8)

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	2,643,924.51 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustmer	t =	740,706.43
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		244,037.	<u>05</u> x .75 =	183,027.79
School Land					111,206.70
Gross Production					560,491.62
Motor Vehicle Collect	ions				318,763.99
R.E.A. Tax	=0				189,734.73
TOTAL CHARGEABL	.ES			TOTAL =	2,103,931.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	539,993.25 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
310.39	x 97.00 x	1.39		TOTAL =	41,849.88 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,440.98		=	128,693.92
	-	(Weighted ADN	M)	-	
B. 44,113,954.11	Adjusted District Asse	essed Valuation /	1000	= _	44,113.95
C. Step A (-) Step B				= -	84,579.97
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,691,599.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	2,273,442.53 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 2,072,058.51	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	2,273,442.53 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 44 - MAJOR	District: 1092 - CIMARRON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		422.90	317.65	275.19	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,832.69 =	775,044.60 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	618,861.24
2020-2021 Collections (July 2021)	2020 through June				010,001.24
75% of County 4-Mill	Levy		79,069.3	9 x .75 =	59,302.04
School Land					36,081.79
Gross Production					181,693.29
Motor Vehicle Collect	ions				103,448.13
R.E.A. Tax					29,480.70
TOTAL CHARGEABL	ES			TOTAL =	1,028,867.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			(0)
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
				TOTAL	
79.97	x 136.00 x	1.39		TOTAL =	15,117.53 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 89.17	Incentive Factor x	422.90		=	37,709.99
		(Weighted ADN	<u>//)</u>		
B. 35,648,793.05	Adjusted District Ass	essed Valuation /	1000	=	35,648.79
C. Step A (-) Step B				_	2,061.20
				=	
	=	SALARY INCE	NTIVE AID	=	
Step C x 20 Mills	= LL BASIC STATE AID				41,224.00 (5) 56,341.53 (6)
Step C x 20 Mills				=	41,224.00 (5)
Step C x 20 Mills				=	41,224.00 (5)
Step C x 20 Mills			+ 5)	= = = = 0.00 (7)	41,224.00 (5)
Step C x 20 Mills			+ 5) Total Adjustment	= = = = = = = = = = = = = = = = = = =	41,224.00 (5)
Step C x 20 Mills		(Amount 3 + 4 +	F 5) Total Adjustment Paid to Dat	= = = = = = = = = = = = = = = = = = =	41,224.00 (5)

2021 - 2022

FOUNDATION AID			Cou	nty: 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	2022				
Weighted ADM		K Foundation A	id Factor	1,834.81 =	5,475,568.44 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	1,118,611.60
2020-2021 Collections (July 2 2021)	020 through June			_	
75% of County 4-Mill Lo	evy		361,271.71	_ x .75 =	270,953.78
School Land					241,891.69
Gross Production					169,922.43
Motor Vehicle Collectio	ns				693,505.06
R.E.A. Tax					172,251.06
TOTAL CHARGEABLE	S			TOTAL =	2,667,135.62 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,808,432.82 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	n Factor)			
1,330.00	x 59.00 x	1.39		TOTAL =	109,073.30 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,984.27		=	266,525.15
	_	(Weighted ADN	<u>//)</u>	_	
B. 69,565,398.01	Adjusted District Asse	ssed Valuation /	1000	=	69,565.40
C. Step A (-) Step B				=	196,959.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,939,195.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,856,701.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,246,278.62	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,856,701.12 (8)

2021 - 2022

FOUNDATION AID			County	: 45 - MARSHALL	District: I003 - KINGSTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,576.26	2,358.74	2,671.88	
High Year	2022				
Weighted ADM	2,671.88	x Foundation A	id Factor	1,834.81 =	4,902,392.14 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	1,384,756.10
2020-2021 Collections (July 2 2021)	2020 through June			_	1,004,700.10
75% of County 4-Mill L	evy		255,697.20	<u>x</u> .75 =	191,772.90
School Land					171,228.93
Gross Production					120,296.41
Motor Vehicle Collection	ons				490,903.27
R.E.A. Tax					169,732.04
TOTAL CHARGEABLE	ES .			TOTAL =	2,528,689.65 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	2,373,702.49 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,120.86	x 53.00 x	1.39		TOTAL =	82,573.76 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,671.88		=	238,625.60
		(Weighted ADN	<u>//)</u>		
B. 85,163,351.84	Adjusted District Ass	sessed Valuation /	1000	=	85,163.35
C. Step A (-) Step B				=	153,462.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,069,245.00 (5)
TOTAI	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,525,521.25 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,035,030.01	
			Recoupments	0.00	
		Adius	tmant To Doid To Dota	0.00	
		Aujus	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			Cou	unty: 46 - MAYES	District: C035 - WICKLIFFE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		116.74	161.48	157.45	
High Year	2021				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	296,285.12 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	38,907.12
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		34,435.42	<u>2</u> x .75 =	25,826.57
School Land					8,931.31
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					15,556.18
TOTAL CHARGEABL	ES			TOTAL =	89,221.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	207,063.94 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
75.20	x 68.00 x	1.39		TOTAL =	7,107.90 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	161.48		=	14,421.78
	-	(Weighted ADN	<u>M)</u>		
B. 2,363,737.78	Adjusted District Asse	essed Valuation /	1000	=	2,363.74
C. Step A (-) Step B				=	12,058.04
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	241,160.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	455,332.64 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 414,714.13	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		455,332.64 (8)

2021 - 2022

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	2020				
Weighted ADM	265.09	x Foundation A	id Factor	1,834.81 =	486,389.78 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	367,575.94
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		79,846.80	0 x .75 =	59,885.10
School Land				_	20,267.59
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					25,438.55
TOTAL CHARGEABL	ES			TOTAL =	473,167.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	13,222.60 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
103.72	x 75.00 x	1.39		TOTAL =	10,812.81 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	265.09		=	23,675.19
		(Weighted ADN	<u>//)</u>	_	
B. 21,971,066.48	Adjusted District Ass	essed Valuation /	1000	= _	21,971.07
C. Step A (-) Step B				= _	1,704.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	34,082.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	58,117.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 53,480.53	
				2.22	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2021 - 2022

FOUNDATION AID				County: 46 - MAYES	District: I001 - PRYOR
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,352.96	4,013.54	4,236.51	
High Year	2020				
Weighted ADM	,	Foundation A	aid Factor	1,834.81 =	7,986,854.54 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	13,214,665.03
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		1,477,937.57	_ x .75 =	1,108,453.18
School Land					379,621.06
Gross Production					546.01
Motor Vehicle Collect	ions				1,088,212.62
R.E.A. Tax				T0T44	91,283.49
TOTAL CHARGEABI	LES			TOTAL =	15,882,781.39 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,573.58	x 33.00 x	1.39		TOTAL =	72,180.11 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	4,352.96		=	388,762.86
	_	(Weighted ADN	<u>//)</u>		
B. 836,900,888.46	Adjusted District Asse	ssed Valuation /	1000	=	836,900.89
C. Step A (-) Step B				=	(448,138.03)
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	0.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	72,180.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	65,683.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		72,180.11 (8)

2021 - 2022

FOUNDATION AID				County: 46 - MAYE	S District: I002 - ADAIR
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,669.82	1,543.10	1,795.23	
High Year	2022				
Weighted ADM	1,795.23	x Foundation A	id Factor	1,834.81 =	3,293,905.96 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	627,964.73
2020-2021 Collections (July 2 2021)	2020 through June			_	321,3000
75% of County 4-Mill L	evy		584,400.56	x .75 =	438,300.42
School Land					149,948.11
Gross Production					215.82
Motor Vehicle Collection	ons				429,766.84
R.E.A. Tax					108,526.58
TOTAL CHARGEABLI	ES			TOTAL =	1,754,722.50 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,539,183.46 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
912.43	x 57.00 x	1.39		TOTAL =	72,291.83 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,795.23		=	160,331.99
		(Weighted ADN	<u>//)</u>	_	
B. 36,361,594.25	Adjusted District Ass	essed Valuation /	1000	= _	36,361.59
C. Step A (-) Step B				= _	123,970.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,479,408.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,090,883.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,726,722.66	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,090,883.29 (8)

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	2,490,314.22 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage beca	use of personal p	roperty tax adjustment	=	373,520.96
2020-2021 Collections (July 2 2021)	2020 through June			_	070,020.00
75% of County 4-Mill L	_evy		431,567.83	3 x .75 =	323,675.87
School Land					110,721.26
Gross Production					159.36
Motor Vehicle Collection	ons				317,333.16
R.E.A. Tax					49,346.90
TOTAL CHARGEABL	ES			TOTAL =	1,174,757.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,315,556.71 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
602.79	x 55.00 x	1.39		TOTAL =	46,083.30 (4)
ADH	Per Capita	Transp. Facto	r		, ` ` `
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,357.26		=	121,216.89
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 23,085,349.87	Adjusted District Ass	essed Valuation /	1000	= _	23,085.35
C. Step A (-) Step B				=	98,131.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,962,630.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,324,270.81 (6)
				(-)	
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			-	3,028,124.84	
		Adjus	Paid to Date	3,028,124.84	

2021 - 2022

FOUNDATION AID			County:	46 - MAYES	District: I017	LOCUST GROVE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	3	
		2,256.61	2,146.02	2,107.63		
High Year	2020					
Weighted ADM		x Foundation A	id Factor	1,834.8	81 =	4,140,450.59 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment		=	632,439.81
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	evy		723,806.40	x .75	=	542,854.80
School Land						186,187.22
Gross Production						267.52
Motor Vehicle Collection	ons					533,839.67
R.E.A. Tax						74,581.42
TOTAL CHARGEABLI	ES			TOTAL	=	1,970,170.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	2,170,280.15 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)				
984.01	x 55.00 x	1.39		TOTAL	=	75,227.56 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	2,256.61			=	201,537.84
	-	(Weighted ADM	1)			
B. 38,324,219.96	Adjusted District Asse	essed Valuation /	1000		=	38,324.22
C. Step A (-) Step B					=	163,213.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,264,272.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	5,509,780.11 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	5,018,951.	50	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			5,509,780.11 (8)

2021 - 2022

FOUNDATION AID			County: 46	- MAYES	District: I032	- CHOUTEAU-MAZIE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Wee	eks	
		1,428.45	1,353.93	1,422.6	3	
High Year	2020					
Weighted ADM		x Foundation A	id Factor	1,83	34.81 =	2,620,934.34 (1)
	SUBTRACT CH INCC					
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment		=	884,481.50
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		446,070.24	x .75	=	334,552.68
School Land						115,078.40
Gross Production						165.02
Motor Vehicle Collecti	ions					330,102.44
R.E.A. Tax	=0					3,445,767.90
TOTAL CHARGEABL	.ES			TOTAL	=	5,110,147.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)				
615.73	x 64.00 x	1.39		TOTAL	- =	54,775.34 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	1,428.45			=	127,574.87
		(Weighted ADN	1)			
B. 54,989,197.76	Adjusted District Asse	essed Valuation /	1000		=	54,989.20
C. Step A (-) Step B					=	72,585.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,451,713.40 (5)
·	= AL BASIC STATE AID				=	1,451,713.40 (5) 1,506,488.74 (6)
·						
·						
·			÷ 5)		0.00 (7)	
·			+ 5) Total Adjustments	1,372,72	0.00 (7)	
·		(Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	1,372,72	= 0.00 (7) 24.57	

2021 - 2022

FOUNDATION AID			County	y: 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	2022				
Weighted ADM	3,736.78	x Foundation A	id Factor	1,834.81 =	6,856,281.31 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	operty tax adjustment	=	2,208,236.49
2020-2021 Collections (July 2 2021)	2020 through June				2,250,250.10
75% of County 4-Mill L	evy		423,092.53	<u>3</u> x .75 =	317,319.40
School Land					325,516.74
Gross Production					474,755.89
Motor Vehicle Collection	ons				932,509.96
R.E.A. Tax					217,923.10
TOTAL CHARGEABLE	ES .			TOTAL =	4,476,261.58 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	2,380,019.73 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
2,171.33	x 33.00 x	1.39		TOTAL	99,598.91 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,736.78		=	333,731.82
		(Weighted ADN	1)		
B. 137,529,162.78	Adjusted District Ass	essed Valuation /	1000	=	137,529.16
C. Step A (-) Step B				=	196,202.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,924,053.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	6,403,671.84 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 5,835,706.63	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,403,671.84 (8)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	2,088,619.27 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustmen	t =	463,835.08
2020-2021 Collections (July 2021)	2020 through June			_	<u> </u>
75% of County 4-Mill	Levy		125,730.	<u>11</u> x .75 =	94,297.58
School Land					97,035.32
Gross Production					141,214.41
Motor Vehicle Collect	ions				278,118.20
R.E.A. Tax					102,580.84
TOTAL CHARGEABL	ES			TOTAL =	1,177,081.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	911,537.84 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
640.73	x 48.00 x	1.39		TOTAL =	42,749.51 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,138.33		=	101,664.25
	-	(Weighted ADN	M)	_	
B. 28,469,953.64	Adjusted District Asse	essed Valuation /	1000	=	28,469.95
C. Step A (-) Step B				=	73,194.30
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,463,886.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,418,173.35 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 2,203,086.14	
			Recoupmen	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,418,173.35 (8)

2021 - 2022

FOUNDATION AID			County:	47 - MCCLAIN	District: I005 - WASHINGTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,477.64	1,484.94	1,669.57	
High Year	2022				
Weighted ADM	1,669.57	x Foundation A	Aid Factor	1,834.81	= 3,063,343.73 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment		= 693,158.96
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		189,036.72	2 x .75	= 141,777.54
School Land					146,171.07
Gross Production					212,440.36
Motor Vehicle Collect	ions				419,076.56
R.E.A. Tax					209,434.79
TOTAL CHARGEABL	ES			TOTAL	= 1,822,059.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,241,284.45 (3)
	Zero if Less Than Zer	о			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
882.13	x 37.00 x	1.39		TOTAL	= 45,367.95 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,669.57			= 149,109.30
	-	(Weighted ADN	<u>//)</u>		
B. 42,999,935.43	Adjusted District Asse	essed Valuation /	1000		= 42,999.94
C. Step A (-) Step B					= 106,109.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		2,122,187.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		3,408,839.60 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	3,105,781.54	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,408,839.60 (8)

2021 - 2022

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	2022				
Weighted ADM	855.99 >		Aid Factor	1,834.81 =	1,570,579.01 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustmen	t =	446,426.69
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		85,814.	<u>76</u> x .75 =	64,361.07
School Land					66,339.00
Gross Production					96,431.41
Motor Vehicle Collect	ions				190,188.32
R.E.A. Tax					76,446.38
TOTAL CHARGEABL	_ES			TOTAL =	940,192.87 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	630,386.14 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
359.51	x 86.00 x	1.39		TOTAL =	42,975.83 (4)
ADH	Per Capita	Transp. Facto	or	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	855.99		=	76,448.47
	_	(Weighted ADN	M)	_	
B. 27,561,454.28	Adjusted District Asse	ssed Valuation /	/ 1000	=	27,561.45
C. Step A (-) Step B				=	48,887.02
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	977,740.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,651,102.37 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 1,504,419.39	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,651,102.37 (8)

2021 - 2022

Part	FOUNDATION AID			Cou	ınty: 47 - MCCLAIN	District: I015 - PURCELL
High Year 2020 Weighted ADM 2,360.21 x Foundation Aid Factor 1,834.81 = 4,330,536.91 (1) SUBTRACT CHARGEABLE INCOME (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 2755.531.14 x.75 191,648.36 197,142.60 Gross Production Factor 286,971.56 286,971.56 R.E.A. Tax 38,259.2 107AL CHARGEABLES TOTAL 2209,447.40 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,209,447.40 (3) Earl of Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 849.49 x 33.00 x 1.39 TOTAL 2 38,966.11 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor 2,360.21 (Weighted ADM) B. 53,394,601.29 Adjusted District Assessed Valuation / 1000 = 53,394.60 Step C x 20 Mills = SALARY INCENTIVE AID = 157,395.76 Step C x 20 Mills = SALARY INCENTIVE AID = 157,395.76 Step C x 20 Mills = SALARY INCENTIVE AID = 157,395.76 Step C x 20 Mills = SALARY INCENTIVE AID = 157,395.76 Step C x 20 Mills = SALARY INCENTIVE AID = 157,395.76 Step C x 20 Mills = SALARY INCENTIVE AID = 157,395.76 Step C x 20 Mills = SALARY INCENTIVE AID = 157,395.76 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,396.328.71 Paid to Date 4,915,942.60 Recoupments 0.00 4,915,9			2020	2021	2022	
High Year 2020 2,360.21 x Foundation Aid Factor 1,834.81 = 4,330,536.91 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
2,360.21 x Foundation Aid Factor 1,834.81 c 4,330,536.91 (1)			2,360.21	2,275.19	2,295.35	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	High Year	2020				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$842,032.86	Weighted ADM			Aid Factor	1,834.81 =	4,330,536.91 (1)
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 Lev						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 255,531.14 x.75 191,648.36 197,142.60 197,142	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Lev	Adjusted Valuation *plu	us increased millage becau	ise of personal pi	roperty tax adjustment	=	842,032.86
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,209,447.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 849.49 x 33.00 x 1.39 TOTAL = 38,966.11 (4) ADH Per Capita Transp. Factor = 210,790.36 = 210,790.36 SALARY INCENTIVE AID = 210,790.36 = 53,394.60 C. Step A (·) Step B = 157,395.76 = 157,395.76 Step C x 20 Mills = SALARY INCENTIVE AID = 3,147,915.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,396,328.71 (6) Paid to Date 4,915,942.60 — 1,942.60 — 1,942.60 — 1,942.60 — 1,942.60 — 1,942.60 — 1,942.60 — 1,942.60 — 1,		/ 2020 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		255,531.14	x .75 =	191,648.36
Motor Vehicle Collections S66,008.21 R.E.A. Tax 38,285.92 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2,209,447.40 (3) 2 2,209,447.40 (4) 2	School Land					197,142.60
R.E.A. Tax	Gross Production					286,971.56
TOTAL CHARGEABLES TOTAL = 2,121,089.51 (2)	Motor Vehicle Collec	tions				565,008.21
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,209,447.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 849.49						38,285.92
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 849.49 x 33.00 x 1.39 TOTAL 38,966.11 ADH	TOTAL CHARGEAB	LES			TOTAL = _	2,121,089.51 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 849.49	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,209,447.40 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Zer	ro			
Recoupments Response	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 2,360.21 (Weighted ADM) = 210,790.36 B. 53,394,601.29 Adjusted District Assessed Valuation / 1000 = 53,394.60 C. Step A (-) Step B = 157,395.76 Step C x 20 Mills = SALARY INCENTIVE AID = 3,147,915.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,396,328.71 (6) Total Adjustments 4,915,942.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	849.49	x 33.00 x	1.39		TOTAL =	38,966.11 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto		_	
No. 53,394,601.29 Adjusted District Assessed Valuation / 1000 = 53,394.60	SALARY INCENTIVE	E AID				
B. 53,394,601.29 Adjusted District Assessed Valuation / 1000 = 53,394.60 C. Step A (-) Step B = 157,395.76 Step C x 20 Mills = SALARY INCENTIVE AID = 3,147,915.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,396,328.71 (6) Total Adjustments 0.00 (7) Paid to Date 4,915,942.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	2,360.21		=	210,790.36
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,147,915.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,396,328.71 (6) Total Adjustments 0.00 (7) Paid to Date 4,915,942.60 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 3,147,915.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,396,328.71 (6) Total Adjustments 0.00 (7) Paid to Date 4,915,942.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 53,394,601.29	Adjusted District Asse	essed Valuation /	1000	= _	53,394.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,396,328.71 (6) Total Adjustments 0.00 (7) Paid to Date 4,915,942.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	157,395.76
Total Adjustments 0.00 (7) Paid to Date 4,915,942.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,147,915.20 (5)
Paid to Date 4,915,942.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,396,328.71 (6)
Paid to Date 4,915,942.60 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,915,942.60	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,396,328.71 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	5,396,328.71 (8)

2021 - 2022

FOUNDATION AID			County	/: 47 - MCCLAIN	District: I029 - BLANCHARD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,052.79	2,919.02	3,156.12	
High Year	2022				
Weighted ADM	3,156.12	x Foundation A	id Factor	1,834.81 =	5,790,880.54 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	operty tax adjustment	=	1,342,502.58
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		368,070.95	<u>5</u> x .75 =	276,053.21
School Land					284,298.89
Gross Production					413,504.24
Motor Vehicle Collection	ons				814,950.37
R.E.A. Tax					190,636.67
TOTAL CHARGEABLE	ES			TOTAL =	3,321,945.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,468,934.58 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
1,542.48	x 33.00 x	1.39		TOTAL	70,753.56 (4)
ADH	Per Capita	Transp. Facto	<u></u>		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,156.12		=	281,873.08
		(Weighted ADN	1)		
B. 82,829,141.89	Adjusted District Ass	sessed Valuation /	1000	=	82,829.14
C. Step A (-) Step B				=	199,043.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,980,878.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	6,520,566.94 (6)
			Total Adjustments	0.00	7)
			Paid to Date	5,938,934.58	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			County: 48 - N	ICCURTAIN	District: C00	1 - FOREST GROVE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	s	
		255.37	251.38	249.19		
High Year	2020					
Weighted ADM	255.37	x Foundation A	Aid Factor	1,834	.81 =	468,555.43 (1)
	SUBTRACT C	OME				
(Valuations: Up to 119	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment		=	142,027.59
2020-2021 Collections (July 2021)	y 2020 through June					,,,
75% of County 4-Mill	Levy		20,435.42	2 x .75	=	15,326.57
School Land						18,124.60
Gross Production						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax						43,056.51
TOTAL CHARGEAB	LES			TOTAL	=	218,535.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	250,020.16 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
112.35	x 79.00 x	1.39		TOTAL	=	12,337.15 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	E AID					
A. 89.31	Incentive Factor x	255.37			=	22,807.09
		(Weighted ADN	<u>M)</u>			
B. 8,943,802.79	Adjusted District Ass	sessed Valuation /	1000		=	8,943.80
C. Step A (-) Step B					=	13,863.29
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	277,265.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	539,623.11 (6)
			Total Adjustments	s 0	.00 (7)	
			Paid to Date	491,628	.77	
			Recoupments	s <u> </u>	.00	
		Adjus	tment To Paid To Date	90	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			539,623.11 (8)

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,137,875.77 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	130,073.52
2020-2021 Collections (July 20 2021)	020 through June				
75% of County 4-Mill Le	evy		62,342.80	<u>0</u> x .75 =	46,757.10
School Land					54,418.62
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					30,279.41
TOTAL CHARGEABLE	S			TOTAL =	261,528.65 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	876,347.12 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
336.26	x 33.00 x	1.39		TOTAL =	15,424.25 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 89.31	Incentive Factor x	620.16		=	55,386.49
		(Weighted ADN	<u>//)</u>		
B. 8,284,937.47	Adjusted District Asse	essed Valuation /	1000	= .	8,284.94
C. Step A (-) Step B				= .	47,101.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	942,031.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,833,802.37 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,670,148.43	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S				

2021 - 2022

FOUNDATION AID			County	y: 48 - MCCURTAIN	District: C023 - GLOVER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		146.45	179.51	154.17	
High Year	2021				
Weighted ADM		K Foundation A	aid Factor	1,834.81 =	329,366.74 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	41,528.31
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		11,365.49	<u>x .75</u> =	8,524.12
School Land					9,864.74
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					15,370.83
TOTAL CHARGEABL	ES			TOTAL =	75,288.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	254,078.74 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
72.92	x 79.00 x	1.39		TOTAL =	8,007.35 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	179.51		=	16,032.04
	-	(Weighted ADN	<i>M</i>)	-	
B. 2,615,132.60	Adjusted District Asse	ssed Valuation /	1000	= _	2,615.13
C. Step A (-) Step B				= _	13,416.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	268,338.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	530,424.29 (6)
	2020 Excess Cost Pena FY2022	Ity assessed in		887.60	
			Total Adjustments	887.60 (7)	
			Paid to Date	482,280.13	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	529,536.69 (8)

2021 - 2022

FOUNDATION AID			County:	48 - MCCURTAIN	District: C037 - DENISON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		516.71	472.68	501.18	
High Year	2020				
Weighted ADM	516.71	x Foundation A	aid Factor	1,834.81 =	948,064.68 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becar	use of personal p	roperty tax adjustment		126 005 72
2020-2021 Collections (July 2021)	2020 through June			= .	136,005.73
75% of County 4-Mill I	_evy		50,995.35	x .75 =	38,246.51
School Land				•	44,448.33
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					36,397.93
TOTAL CHARGEABL	ES			TOTAL =	255,098.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		692,966.18 (3)
	Zero if Less Than Ze	ro		= .	(3)
TRANSPORTATION:		. •			
	Per Capita x Transportation	on Factor)			
				TOTAL	
223.40	x 44.00 x	1.39		TOTAL =	13,663.14 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	516.71		=	46,147.37
		(Weighted ADN	<u>//)</u>	-	
B. 8,586,220.19	Adjusted District Ass	essed Valuation /	1000	= .	8,586.22
C. Step A (-) Step B				=	37,561.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	751,223.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,457,852.32 (6)
	2020 Maintenance of E assessed in FY2022	ffort Penalty		7,755.97	
			Total Adjustments	7,755.97 (7)	
			Paid to Date	1,320,744.39	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			County: 48 -	MCCURTAIN	District: C072 - HOLLY CRE	EEK
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		421.85	409.40	396.20		
High Year	2020					
Weighted ADM		K Foundation A	id Factor	1,834.8	1 = 774,014.60) (1) -
	SUBTRACT CH INCO					
(Valuations: Up to 11% -	,					
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment		= 60,552.97	7
2020-2021 Collections (July 2021)	020 through June					-
75% of County 4-Mill Le	evy		38,028.49	x .75	= 28,521.37	,
School Land					33,431.93	
Gross Production					0.00)
Motor Vehicle Collectio	ns				0.00	
R.E.A. Tax					28,970.64	ŀ
TOTAL CHARGEABLE	:S			TOTAL	= 151,476.91	(2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 622,537.69	3 (3)
	Zero if Less Than Zero	0				_
TRANSPORTATION:						
(Average Daily Haul x Po	er Capita x Transportatio	n Factor)				
164.80	x 62.00 x	1.39		TOTAL	= 14,202.46	i (4)
ADH	Per Capita	Transp. Factor				_ ` `
SALARY INCENTIVE A	AID					
A. 89.31	Incentive Factor x	421.85			= 37,675.42	2
	_	(Weighted ADM	1)			_
B. 3,667,654.36	Adjusted District Asse	ssed Valuation /	1000		= 3,667.65	<u>;</u>
C. Step A (-) Step B					= 34,007.77	_
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 680,155.40	(5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 1,316,895.55	<u>(</u> 6)
			Total Adjustments	0.0	<u>o</u> (7)	
			Paid to Date	1,199,319.3	<u>1</u>	
			Recoupments	0.00	<u>)</u>	
		Adjust	tment To Paid To Date	0.00	<u>)</u>	

2021 - 2022

FOUNDATION AID			Cour	nty: 48 - MCCURTAIN	District: I005 - IDABEL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,131.96	2,101.73	2,080.00	
High Year	2020				
Weighted ADM	2,131.96	x Foundation A	aid Factor	1,834.81 =	3,911,741.53 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pi	roperty tax adjustment	=	493,068.16
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		199,407.68	<u>3</u> x .75 =	149,555.76
School Land					174,445.08
Gross Production					0.00
Motor Vehicle Collect	tions				500,003.09
R.E.A. Tax					54,810.30
TOTAL CHARGEABI	_ES			TOTAL =	1,371,882.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,539,859.14 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
630.89	x 73.00 x	1.39		TOTAL =	64,016.41 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,131.96		=	190,405.35
		(Weighted ADN	<i>M</i>)		
B. 31,546,267.12	Adjusted District Asse	essed Valuation /	1000	=	31,546.27
C. Step A (-) Step B				= _	158,859.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,177,181.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,781,057.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,265,534.48	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,781,057.15 (8)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	2,032,951.13 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	145,997.61
2020-2021 Collections (July 2021)	2020 through June			•	
75% of County 4-Mill	Levy		82,721.35	<u>5</u> x .75 =	62,041.01
School Land					72,546.67
Gross Production					0.00
Motor Vehicle Collect	ions				208,068.54
R.E.A. Tax	FC			TOTAL	80,704.20
TOTAL CHARGEABL				TOTAL =	569,358.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,463,593.10 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
469.73	x 88.00 x	1.39		TOTAL =	57,457.37 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,107.99		=	98,954.59
		(Weighted ADN	<i>(</i> 1)	·	
B. 8,995,539.88	Adjusted District Asse	essed Valuation /	1000	=	8,995.54
C. Step A (-) Step B				=	89,959.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,799,181.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,320,231.47 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,023,891.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,320,231.47 (8)

2021 - 2022

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	2020				
Weighted ADM	1,525.08	x Foundation A	id Factor	1,834.81 =	2,798,232.03 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	1,319,236.77
2020-2021 Collections (July 2021)	2020 through June			•	
75% of County 4-Mill	Levy		143,322.06	<u>5</u> x .75 =	107,491.55
School Land					124,892.57
Gross Production					0.00
Motor Vehicle Collect	ions				357,617.94
R.E.A. Tax					126,532.95
TOTAL CHARGEABL	.ES			TOTAL =	2,035,771.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	762,460.25 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
715.10	x 62.00 x	1.39		TOTAL =	61,627.32 (4)
ADH	Per Capita	Transp. Facto		-	()
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,525.08		=	136,204.89
		(Weighted ADN	<u>//)</u>	-	
B. 87,133,120.27	Adjusted District Ass	sessed Valuation /	1000	= .	87,133.12
C. Step A (-) Step B				=	49,071.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	981,435.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,805,522.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,646,440.03	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,805,522.97 (8)
				-	

2021 - 2022

FOUNDATION AID			County: 48	B - MCCURTAIN	District: I013 - EAGLETOWN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		398.61	433.28	455.49	
High Year	2022				
Weighted ADM	455.49	Foundation A	aid Factor	1,834.81	835,737.61 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	:	= 127,186.23
2020-2021 Collections (July 2021)	2020 through June				· · · · · · · · · · · · · · · · · · ·
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 Collect	ions				65,244.25
R.E.A. Tax					25,678.58
TOTAL CHARGEABL	.ES			TOTAL :	260,488.93 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	575,248.68 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
147.63	x 141.00 x	1.39		TOTAL	= 28,934.00 (4)
ADH	Per Capita	Transp. Facto			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	455.49		=	= 40,679.81
	_	(Weighted ADN	<u>//)</u>		
B. 8,189,712.43	Adjusted District Asse	ssed Valuation /	1000	:	= 8,189.71
C. Step A (-) Step B				=	32,490.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	649,802.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	1,253,984.68 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,142,145.82	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,253,984.68 (8)

2021 - 2022

FOUNDATION AID			County:	48 - MCCURTAIN	District: I014 - SMITHVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		630.73	621.32	633.99	
High Year	2022				
Weighted ADM	633.99 >		Aid Factor	1,834.81 =	1,163,251.19 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	152,670.15
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		42,995.13	<u>3</u> x .75 =	32,246.35
School Land					37,717.14
Gross Production					0.00
Motor Vehicle Collect	ions				108,182.65
R.E.A. Tax					62,017.26
TOTAL CHARGEABL	.ES			TOTAL =	392,833.55 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	770,417.64 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
249.16	x 123.00 x	1.39		TOTAL =	42,598.89 (4)
ADH	Per Capita	Transp. Facto	<u></u> or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	633.99		=	56,621.65
	_	(Weighted ADN	M)		
B. 9,820,183.31	Adjusted District Asse	ssed Valuation /	1000	=	9,820.18
C. Step A (-) Step B				=	46,801.47
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	936,029.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,749,045.93 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 1,593,051.06	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,749,045.93 (8)

2021 - 2022

Part	FOUNDATION AID			County: 48	- MCCURTAIN	District: I039 - WRIGHT CITY
High Year 2022 818.01 x Foundation Aid Factor 1.834.81 1.500.892.93 (1)			2020	2021	2022	
High Year 2022 1818.01 x Foundation Aid Factor 1.834.81 = 1.500.892.93 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Note			812.63	787.98	818.01	
SUBTRACT CHARGEABLE INCOME (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 68,899.26 60,000 School Land 68,899.26 60,000 Motor Vehicle Collections 197,693.97 197,693.97 197,693.97 R.E.A. Tax 26,360.21 TOTAL CHARGEABLES TOTAL 428,855.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,072,042.34 (3) Zero if Less Than Zero 1,399 TOTAL 38,900.93 (4) ADH Per Capita x Transportation Factor 2,389.31 1,299 3,33.17 x 84.00 x 1.39 TOTAL 38,900.93 (4) ADH Per Capita x Transportation Factor 2,389.31 1,399 TOTAL 38,900.93 (4) ADH Per Capita x Transportation Factor 2,495.13 2,495.13 ADH Per Capita x Transportation Factor 2,495.13 2,4	High Year	2022				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 76,606.35 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 76,606.35 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 76,606.35 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 76,606.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 76,606.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 76,606.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 89,006.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 89,006.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 89,006.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 76,006.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 76,006.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 76,006.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 76,006.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 76,006.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 76,006.36 Adjustment to Pale Valuation *plus increased millage because of personal property tax adjustment = 76,006.36 Adjustment to Pale Valuation *plus increased millage because of personal property to per	Weighted ADM			aid Factor	1,834.81	= 1,500,892.93 (1)
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 Lev						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 78.934.40 x.75	` '	,				
75% of County 4-Mill Levy	Adjusted Valuation *plu	ıs increased millage becau	se of personal p	roperty tax adjustment	:	= 76,606.35
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,072,042.34 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.17 x 84.00 x 1.39 TOTAL = 38,900.93 (4) ADH Per Capita Transp. Factor = 73,056.47 (Weighted ADM) = 73,056.47 SALARY INCENTIVE AID = 4,955.13 = 68,101.34 SEED C x 20 Mills = SALARY INCENTIVE AID = 68,101.34 = 68,101.34 SEED C x 20 Mills = SALARY INCENTIVE AID = 1,362,026.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,472,970.07 (6) Paid to Date 2,252,233.95 Recoupments 0.00		2020 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		78,934.40	x .75	= 59,200.80
Motor Vehicle Collections 197,693,97 R.E.A. Tax 26,360,21 TOTAL CHARGEABLES 100 1,072,042,34 2,0						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,072,042.34 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.17						26,360.21
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.17	TOTAL CHARGEABI	_ES				428,850.59 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.17	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	1,072,042.34 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 333.17		Zero if Less Than Zer	0			
333.17 x 84.00 x 1.39 TOTAL = 38,900.93 (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 818.01 = 73,056.47 (Weighted ADM) B. 4,955,132.57 Adjusted District Assessed Valuation / 1000 = 4,955.13 C. Step A (-) Step B = 68,101.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,362,026.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,472,970.07 (6) Total Adjustments 0.00 (7) Paid to Date 2,252,233.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 818.01 (Weighted ADM) = 73,056.47 B. 4,955,132.57 Adjusted District Assessed Valuation / 1000 = 4,955.13 C. Step A (-) Step B = 68,101.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,362,026.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,472,970.07 (6) Total Adjustments	333.17	x 84.00 x	1.39		TOTAL	= 38,900.93 (4)
A. 89.31 Incentive Factor x 818.01 = 73,056.47 B. 4,955,132.57 Adjusted District Assessed Valuation / 1000 = 4,955.13 C. Step A (-) Step B = 68,101.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,362,026.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,472,970.07 (6) Total Adjustments 0.00 (7) Paid to Date 2,252,233.95 Recoupments 0.00 Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita	Transp. Facto			
No. Color Color	SALARY INCENTIVE	AID				
B. 4,955,132.57 Adjusted District Assessed Valuation / 1000 = 4,955.13 C. Step A (-) Step B = 68,101.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,362,026.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,472,970.07 (6) Total Adjustments 0.00 (7) Paid to Date 2,252,233.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	818.01		:	= 73,056.47
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,362,026.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,472,970.07 (6) Total Adjustments 0.00 (7) Paid to Date 2,252,233.95 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,362,026.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,472,970.07 (6) Total Adjustments 0.00 (7) Paid to Date 2,252,233.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 4,955,132.57	Adjusted District Asse	ssed Valuation /	1000	:	4,955.13
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,472,970.07 (6) Total Adjustments 0.00 (7) Paid to Date 2,252,233.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				:	= 68,101.34
Total Adjustments 0.00 (7) Paid to Date 2,252,233.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	1,362,026.80 (5)
Paid to Date 2,252,233.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	:	2,472,970.07 (6)
Paid to Date 2,252,233.95 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	2,252,233.95	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,472,970.07 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,472,970.07 (8)

2021 - 2022

FOUNDATION AID			County	y: 48 - MCCURTAIN	District: I071 - BATTIEST
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		535.85	560.60	550.60	
High Year	2021				
Weighted ADM	560.60 ×		Aid Factor	1,834.81 =	1,028,594.49 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	299,621.41
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		38,758.02	2 x .75 =	29,068.52
School Land					33,930.89
Gross Production					0.00
Motor Vehicle Collect	ions				97,272.46
R.E.A. Tax	F.C.			TOTAL	71,718.13
TOTAL CHARGEABL				TOTAL =	531,611.41 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	496,983.08 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
202.28	x 139.00 x	1.39		TOTAL =	39,082.52 (4)
ADH	Per Capita	Transp. Facto	or	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	560.60		=	50,067.19
	_	(Weighted ADI	M)	-	
B. 19,106,761.64	Adjusted District Asse	ssed Valuation /	1000	= _	19,106.76
C. Step A (-) Step B				= _	30,960.43
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	619,208.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	= -	1,155,274.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,052,554.44	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	-	1,155,274.20 (8)

2021 - 2022

FOUNDATION AID			County: 48	- MCCURTAIN	District: I074 - BROKEN BOW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,617.83	2,507.98	2,672.01	
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,834.81	= 4,902,630.67 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment		= 1,628,254.92
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		255,125.48	3_ x .75	= 191,344.11
School Land					223,167.63
Gross Production					0.00
Motor Vehicle Collect	ions				639,639.40
R.E.A. Tax					152,917.24
TOTAL CHARGEABL	ES			TOTAL	= 2,835,323.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 2,067,307.37 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,034.46	x 70.00 x	1.39		TOTAL	= 100,652.96 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,672.01			= 238,637.21
		(Weighted ADN	M)		
B. 105,320,499.28	Adjusted District Asse	essed Valuation /	1000		= 105,320.50
C. Step A (-) Step B					= 133,316.71
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		2,666,334.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		4,834,294.53 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	4,405,189.57	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,834,294.53 (8)

2021 - 2022

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	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	229,828.30 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustme	nt =	13,512.60
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mil	I Levy		12,725	<u>.93</u> x .75 =	9,544.45
School Land					9,081.25
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax	. = 0				0.00
TOTAL CHARGEAB	LES			TOTAL =	32,138.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	197,690.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
53.92	x 75.00 x	1.39		TOTAL =	5,621.16 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVI	E AID				
A. 89.31	Incentive Factor x	125.26		=	11,186.97
	-	(Weighted ADN	M)		
B. 792,527.68	Adjusted District Asse	ssed Valuation /	1000	=	792.53
C. Step A (-) Step B				=	10,394.44
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	207,888.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	411,199.96 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 374,472.41	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To D	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		411,199.96 (8)

2021 - 2022

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
High Year 2022 180.34 x Foundation Aid Factor 1,834.81 330,898.64 (1 2002) 180.34 x Foundation Aid Factor 1,834.81 330,898.64 (1 2002) 180.34 x Foundation Aid Factor 1,834.81 330,898.64 (1 2002) 1,848.81 330,898.64 (1 2002) 1,848.81 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002) 1,849.53 330,898.64 (1 2002			2020	2021	2022	
High Year 2022 180.34 x Foundation Aid Factor 1,834.81 330,889.64 (1 2007 1,834.81		Weighted ADM	Full	Full	1st 9 Weeks	
Neighted ADM			168.76	168.56	180.34	
SUBTRACT CHARGEABLE INCOME	High Year	2022				
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			Aid Factor	1,834.81 =	330,889.64 (1)
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 12,487.23 1						
## Suppose	(Valuations: Up to 11%	% - Down to 11%)				
17.643.62 x .75 = 13.232.72	Adjusted Valuation *plu	ıs increased millage becau	se of personal p	roperty tax adjustment	=	37,499.53
School Land 12,487.23 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 28,349.63 TOTAL CHARGEABLES TOTAL 91,569.11 (2		2020 through June				
Gross Production	75% of County 4-Mill	Levy		17,643.62	2 x .75 =	13,232.72
Motor Vehicle Collections 28,349,63 70TAL 28,349,63 70TAL CHARGEABLES 70TAL CHARGEABLES 70TAL 91,569,11 (2						
R.E.A. Tax						0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 86.74		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 239,320.53 (3						28,349.63
Zero if Less Than Zero Zero if Less Transportation Factor Zero if Less ToTAL Zero if Less Transportation Factor Zero if Less ToTAL Zero if Less Transportation Factor Zero if Less Transportation Factor Zero if Less Transportation Factor Zero if Less ToTAL Zero if Less Transportation Factor Zero if Less ToTAL Zero if Less Transportation Factor Zero if Less ToTAL Zero if Less Transportation Factor Zero if Less Transportation Zero if Les	TOTAL CHARGEABI	LES			TOTAL =	91,569.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 86.74	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	239,320.53 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 86.74		Zero if Less Than Zero	0			
Recoupments	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 180.34 (Weighted ADM) B. 2,150,202.46 Adjusted District Assessed Valuation / 1000 = 2,150.20 C. Step A (-) Step B = 13,955.97 Step C x 20 Mills = SALARY INCENTIVE AID = 279,119.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 529,291.10 (6 Adjustments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID A. 89.31	86.74	x 90.00 x	1.39		TOTAL =	10,851.17 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto			
No. 2,150,202.46 Adjusted District Assessed Valuation / 1000 = 2,150.20	SALARY INCENTIVE	AID				
B. 2,150,202.46 Adjusted District Assessed Valuation / 1000 = 2,150.20 C. Step A (-) Step B = 13,955.97 Step C x 20 Mills = SALARY INCENTIVE AID = 279,119.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 529,291.10 (6) Total Adjustments 0.00 (7) Paid to Date 482,058.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	180.34		=	16,106.17
C. Step A (-) Step B = 13,955.97 Step C x 20 Mills = SALARY INCENTIVE AID = 279,119.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 529,291.10 (6) Paid to Date 482,058.54 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 279,119.40 (8 Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 2,150,202.46	Adjusted District Asse	ssed Valuation /	1000	= .	2,150.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 529,291.10 (6 Total Adjustments 0.00 (7) Paid to Date 482,058.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	13,955.97
Total Adjustments 0.00 (7) Paid to Date 482,058.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	279,119.40 (5)
Paid to Date 482,058.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	529,291.10 (6)
Paid to Date 482,058.54 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	482,058.54	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 ± 7) 520 201 40 /5			Adjus	tment To Paid To Date	0.00	
(Allouit 0 + 1) 529,291.10 (C		TOTAL NET S	TATE AID	(Amount 6 + 7)		529,291.10 (8)

2021 - 2022

FOUNDATION AID			Coun	nty: 49 - MCINTOSH	District: I001 - EUFAULA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,072.12	1,956.60	1,991.06	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	3,801,946.50 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	890,412.62
2020-2021 Collections (July 2021)	2020 through June			-	<u> </u>
75% of County 4-Mill	Levy		228,789.63	<u>3</u> x .75 =	171,592.22
School Land					160,484.93
Gross Production					67,322.61
Motor Vehicle Collect	ions				459,883.71
R.E.A. Tax	FC			TOTAL	126,331.58
TOTAL CHARGEABL				TOTAL = _	1,876,027.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,925,918.83 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,028.15	x 59.00 x	1.39		TOTAL =	84,318.58 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,072.12		=	185,061.04
	-	(Weighted ADN	<i>M</i>)	_	
B. 57,856,570.38	Adjusted District Asse	essed Valuation /	1000	= _	57,856.57
C. Step A (-) Step B				= _	127,204.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,544,089.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,554,326.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,149,076.07	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	4,554,326.81 (8)

2021 - 2022

FOUNDATION AID			County	: 49 - MCINTOSH	District: I019 - CHECOTAH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,393.78	2,242.66	2,395.55	
High Year	2022				
Weighted ADM	2,395.55	x Foundation A	id Factor	1,834.81 =	4,395,379.10 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	1,124,632.70
2020-2021 Collections (July 20 2021)	020 through June				1,121,002.10
75% of County 4-Mill Le	evy		274,143.25	x .75 =	205,607.44
School Land					192,606.45
Gross Production					80,665.64
Motor Vehicle Collection	าร				552,098.70
R.E.A. Tax					224,758.35
TOTAL CHARGEABLE	S			TOTAL =	2,380,369.28 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	2,015,009.82 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
1,026.85	x 70.00 x	1.39		TOTAL =	99,912.51 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 89.31	Incentive Factor x	2,395.55		=	213,946.57
		(Weighted ADN	<u>//)</u>		
B. 71,629,089.08	Adjusted District Ass	essed Valuation /	1000	=	71,629.09
C. Step A (-) Step B				=	142,317.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,846,349.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,961,271.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,516,295.24	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			Cor	unty: 49 - MCINTOSH	District: I027 - MIDWAY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		394.49	413.01	451.49	
High Year	2022				
Weighted ADM	451.49	x Foundation A	id Factor	1,834.81 =	828,398.37 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	150,523.56
2020-2021 Collections (July 2021)	2020 through June			_	.00,020.00
75% of County 4-Mill I	Levy		44,281.2	<u>2</u> x .75 =	33,210.92
School Land					31,029.25
Gross Production					13,030.28
Motor Vehicle Collecti	ons				88,899.60
R.E.A. Tax					36,820.20
TOTAL CHARGEABL	ES			TOTAL =	353,513.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	474,884.56 (3)
	Zero if Less Than Ze	ero		_	` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
193.21	x 86.00 x			TOTAL _	23,096.32 (4)
ADH	Per Capita	Transp. Facto	r	= _	23,090.32 (4)
SALARY INCENTIVE	AID.				
A. 89.31	Incentive Factor x	451.49	<u> </u>	= _	40,322.57
		(Weighted ADN	/i)		
B. 9,289,094.93	Adjusted District Ass	sessed Valuation /	1000	= _	9,289.09
C. Step A (-) Step B				= _	31,033.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	620,669.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,118,650.48 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,018,982.75	
			Recoupment	s 0.00	
		Adjus	Recoupment tment To Paid To Dat		

2021 - 2022

FOUNDATION AID			Co	ounty: 49 - MCINTOSH	District: I064 - HANNA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		146.66	147.42	121.39	
High Year	2021				
Weighted ADM	147.42	x Foundation A	aid Factor	1,834.81 =	270,487.69 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
•	s increased millage beca	use of personal p	roperty tax adjustment	=	92,129.64
2020-2021 Collections (July 2 2021)	2020 through June				02,120.01
75% of County 4-Mill L	_evy		13,890.2	29 x .75 =	10,417.72
School Land					9,852.35
Gross Production					4,086.40
Motor Vehicle Collection	ons				28,292.11
R.E.A. Tax					77,725.52
TOTAL CHARGEABL	ES			TOTAL =	222,503.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	47,983.95 (3)
	Zero if Less Than Ze	ro		_	, , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
23.42	x 167.00 x	1.39		TOTAL =	5,436.48 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	147.42		=	13,166.08
		(Weighted ADN	<u>//)</u>		
B. 5,467,634.27	Adjusted District Ass	essed Valuation /	1000	=	5,467.63
C. Step A (-) Step B				=	7,698.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	153,969.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	207,389.43 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 189,054.41	
			Recoupment		
		Adjus	Recoupment tment To Paid To Dat	ds 0.00	

2021 - 2022

FOUNDATION AID			Co	unty: 50 - MURRAY	District: I001 - SULPHUR
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,534.04	2,326.66	2,323.33	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	4,649,481.93 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	837,210.70
2020-2021 Collections (July 2 2021)	2020 through June			-	307,210.70
75% of County 4-Mill L	_evy		373,921.80	<u>0</u> x .75 =	280,441.35
School Land					219,362.37
Gross Production					16,586.92
Motor Vehicle Collection	ons				628,645.10
R.E.A. Tax					65,546.44
TOTAL CHARGEABLE	ES			TOTAL =	2,047,792.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,601,689.05 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	on Factor)			
611.21	x 66.00 x	1.39		TOTAL =	56,072.41 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,534.04		=	226,315.11
		(Weighted ADN	<u>//)</u>	-	<u> </u>
B. 51,936,147.53	Adjusted District Ass	essed Valuation /	1000	= _	51,936.15
C. Step A (-) Step B				= _	174,378.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,487,579.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	6,145,340.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 5,597,932.83	
			Recoupments	0.00	
		Adius	tment To Paid To Date	9 0.00	
		,	intonic ro raid ro back		

2021 - 2022

FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,500.51	1,404.85	1,462.61	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	2,753,150.75 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal p	roperty tax adjustment	=	1,186,966.63
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		229,406.9	<u>9</u> x .75 =	172,055.24
School Land					133,154.50
Gross Production					10,036.23
Motor Vehicle Collect	tions				381,887.88
R.E.A. Tax					16,933.02
TOTAL CHARGEABI	_ES			TOTAL =	1,901,033.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	852,117.25 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
584.27	x 79.00 x	1.39		TOTAL =	64,158.69 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,500.51		=	134,010.55
		(Weighted ADN	M)		
B. 73,586,486.44	Adjusted District Asse	essed Valuation /	1000	=	73,586.49
C. Step A (-) Step B				=	60,424.06
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,208,481.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,124,757.14 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,936,887.93	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,124,757.14 (8)

2021 - 2022

FOUNDATION AID			County: 51	- MUSKOGEE	District: C009 - WAINWR	IGHT
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		174.71	152.06	115.71		
High Year	2020					
Weighted ADM	174.71	x Foundation A	Aid Factor	1,834.81	= 320,559.6	6 (1)
	SUBTRACT C INCO					
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment		= 93,665.9)3
2020-2021 Collections (July 2021)	2020 through June					_
75% of County 4-Mill I	_evy		16,387.88	x .75	= 12,290.9)1
School Land					12,434.7	9
Gross Production					0.0	10
Motor Vehicle Collecti	ons				0.0	
R.E.A. Tax					14,719.7	2
TOTAL CHARGEABL	ES			TOTAL	= 133,111.3	5 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 187,448.3	31 (3)
	Zero if Less Than Ze	ro				_
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
37.75	x 121.00 x	1.39		TOTAL	= 6,349.1	7 (4)
ADH	Per Capita	Transp. Facto	r			_
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	174.71			= 15,603.3	15
		(Weighted ADN	<i>M</i>)			_
B. 5,509,760.47	Adjusted District Ass	essed Valuation /	1000		= 5,509.7	6
C. Step A (-) Step B					= 10,093.5	9
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 201,871.8	(5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 395,669.2	.8 (6)
			Total Adjustments	0.00	. (7)	
			Total Adjustments Paid to Date		(7)	
			•		(7)	
		Adjus	Paid to Date	360,450.15 0.00	. (7)	

2021 - 2022

FOUNDATION AID			Count	y: 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	2020				
Weighted ADM	1,285.10	x Foundation A	id Factor	1,834.81 =	2,357,914.33 (1)
	SUBTRACT C				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	474,192.43
2020-2021 Collections (July 2021)	2020 through June			-	
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 Collect	ions				289,925.13
R.E.A. Tax					67,764.60
TOTAL CHARGEABL	ES			TOTAL = _	1,033,012.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,324,901.39 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
491.10	x 73.00 x	1.39		TOTAL =	49,831.92 (4)
ADH	Per Capita	Transp. Factor	 r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,285.10		=	114,772.28
		(Weighted ADN	<u>//)</u>	_	
B. 29,571,313.99	Adjusted District Ass	essed Valuation /	1000	= _	29,571.31
C. Step A (-) Step B				= _	85,200.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,704,019.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,078,752.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,804,541.85	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,078,752.71 (8)
				_	

2021 - 2022

FOUNDATION AID			County: 51	- MUSKOGEE	District: I003 - FORT GIBSON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,771.42	2,756.47	2,774.62	
High Year	2022				
Weighted ADM	2,774.62	x Foundation A	Aid Factor	1,834.81	= 5,090,900.52 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment		= 1,884,899.77
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		323,878.22	2 x .75	= 242,908.67
School Land					246,187.61
Gross Production					783.24
Motor Vehicle Collect	ions				705,693.40
R.E.A. Tax					42,543.49
TOTAL CHARGEABL	_ES			TOTAL	= 3,123,016.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,967,884.34 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,462.94	x 33.00 x	1.39		TOTAL	= 67,105.06 (4)
ADH	Per Capita	Transp. Facto			(/
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,774.62			= 247,801.31
		(Weighted ADN	<u>//)</u>		
B. 124,011,677.58	Adjusted District Ass	essed Valuation /	1000		= 124,011.68
C. Step A (-) Step B					= 123,789.63
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= 2,475,792.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)		4,510,782.00 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	4,109,242.35	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,510,782.00 (8)

2021 - 2022

FOUNDATION AID			County: 51 - M	IUSKOGEE	District: I006	- WEBBERS FALLS
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	s	
		536.37	495.60	529.70		
High Year	2020					
Weighted ADM	536.37	x Foundation A	aid Factor	1,834	.81 =	984,137.04 (1)
	SUBTRACT C					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment		=	138,136.91
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		54,106.01	x .75	=	40,579.51
School Land						41,027.36
Gross Production						130.90
Motor Vehicle Collecti	ons					117,533.93
R.E.A. Tax	F0			TOTAL		79,009.33
TOTAL CHARGEABL				TOTAL	=	416,417.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	567,719.10 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportati	on Factor)				
237.68	x 77.00 x	1.39		TOTAL	=	25,438.89 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	536.37			=	47,903.20
		(Weighted ADN	<u>//)</u>			
B. 8,585,264.64	Adjusted District Ass	essed Valuation /	1000		=	8,585.26
C. Step A (-) Step B					=	39,317.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	786,358.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,379,516.79 (6)
			Total Adjustments	s0	.00 (7)	
			Paid to Date	1,256,561	.07	
			Recoupments	s0	.00	
		Adjus	tment To Paid To Date	90	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,379,516.79 (8)

2021 - 2022

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I008 - OKTAHA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,138.58	1,136.89	1,226.94	
High Year	2022				
Weighted ADM	1,226.94	x Foundation A	aid Factor	1,834.81 =	2,251,201.78 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	iuse of personal pr	roperty tax adjustment	=	189,793.97
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		123,713.48	3 x .75 =	92,785.11
School Land					94,230.58
Gross Production					299.11
Motor Vehicle Collect	ions				270,246.79
R.E.A. Tax	F0			TOTAL	69,577.16
TOTAL CHARGEABL				TOTAL =	716,932.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,534,269.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
556.34	x 64.00 x	1.39		TOTAL =	49,492.01 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,226.94		=	109,578.01
		(Weighted ADN	<u>//)</u>	_	
B. 11,378,535.22	Adjusted District Ass	sessed Valuation /	1000	= _	11,378.54
C. Step A (-) Step B				= _	98,199.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,963,989.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,547,750.47 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,231,199.64	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,547,750.47 (8)

2021 - 2022

Meighted ADM Full Full 1st 9 Weeks 7,759.6.24 Full 1st 9 Weeks 7,759.6.3.25 Full	FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
Righ Year 2020 Right Right			2020	2021	2022	
High Year		Weighted ADM	Full	Full	1st 9 Weeks	
Note			8,735.03	7,759.43	7,986.24	
CValuations: Up to 11% - Down to 11% Down to 11% Count to 11% Down to 11% Do	High Year	2020				
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 4,310,963.89	Weighted ADM			aid Factor	1,834.81 =	16,027,120.39 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
2020 2021	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	4.310.963.89
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 CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 8,079,283.78 (3) Zero if Less Than Zero Zero if Less Than Zero TOTAL Charge Daily Haul x Per Capita x Transportation Factor) Salaka x 33.00 x 1.39 TOTAL 151,317.79 (4) ADH Per Capita Transp. Factor Total Adjustments Salaka Sala		2020 through June				,,,,,,,,,
Motor Vehicle Collections	75% of County 4-Mill I	_evy		955,534.72	<u>2</u> x .75 =	716,651.04
Motor Vehicle Collections 2,089,326.59 R.E.A. Tax 100,208.56 TOTAL CHARGEABLES TOTAL = 7,947,836.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,079,283.78 (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 TOTAL = 151,317.79 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 8,735.03 (Weighted ADM) = 780,125.53 B. 279,932,720.05 Adjusted District Assessed Valuation / 1000 = 279,932.72 C. Step A (-) Step B = 500,192.81 Step C x 20 Mills = SALARY INCENTIVE AID = 10,003,856.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,234,457.77 (6)						
R.E.A. Tax TOTAL CHARGEABLES	Gross Production					2,310.26
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,298.84		ons				2,089,326.59
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,079,283.78 (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 TOTAL = 151,317.79 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 8,735.03 = 780,125.53 (Weighted ADM) B. 279,932,720.05 Adjusted District Assessed Valuation / 1000 = 279,932.72 C. Step A (-) Step B = 500,192.81 Step C x 20 Mills = SALARY INCENTIVE AID = 10,003,856.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,234,457.77 (6)						100,208.56
Zero if Less Than Zero Zero if Less Than Z	TOTAL CHARGEABL	ES				7,947,836.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,298.84	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	8,079,283.78 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 3,298.84		Zero if Less Than Z	ero			
3,298.84	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 8,735.03 (Weighted ADM) = 780,125.53 B. 279,932,720.05 Adjusted District Assessed Valuation / 1000 = 279,932.72 C. Step A (-) Step B = 500,192.81 Step C x 20 Mills = 10,003,856.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,234,457.77 (6)	3,298.84	x 33.00 >	1.39		TOTAL =	151,317.79 (4)
A. 89.31 Incentive Factor x 8,735.03 = 780,125.53 B. 279,932,720.05 Adjusted District Assessed Valuation / 1000 = 279,932.72 C. Step A (-) Step B = 500,192.81 Step C x 20 Mills = SALARY INCENTIVE AID = 10,003,856.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,234,457.77 (6)	ADH	Per Capita	Transp. Factor	r		
(Weighted ADM) B. 279,932,720.05 Adjusted District Assessed Valuation / 1000 = 279,932.72 C. Step A (-) Step B = 500,192.81 Step C x 20 Mills = 10,003,856.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,234,457.77 (6)	SALARY INCENTIVE	AID				
B. 279,932,720.05 Adjusted District Assessed Valuation / 1000 = 279,932.72 C. Step A (-) Step B = 500,192.81 Step C x 20 Mills = SALARY INCENTIVE AID = 10,003,856.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,234,457.77 (6)	A. 89.31	Incentive Factor x	8,735.03		=	780,125.53
C. Step A (-) Step B = 500,192.81 Step C x 20 Mills = SALARY INCENTIVE AID = 10,003,856.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,234,457.77 (6) Total Adjustments 0.00 (7)			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 10,003,856.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,234,457.77 (6) Total Adjustments 0.00 (7)	B. 279,932,720.05	Adjusted District As	sessed Valuation /	1000	=	279,932.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,234,457.77 (6) Total Adjustments 0.00 (7)	C. Step A (-) Step B				=	500,192.81
Total Adjustments 0.00 (7)	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,003,856.20 (5)
	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	18,234,457.77 (6)
Paid to Date 16,612,910.78				Total Adjustments	s <u>0.00</u> (7)
				Paid to Date	e 16,612,910.78	
Recoupments 0.00				Recoupments	s 0.00	
Adjustment To Paid To Date 0.00			Adjust	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 18,234,457.77 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		18,234,457.77 (8)

2021 - 2022

FOUNDATION AID			Count	y: 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	2022				
Weighted ADM	3,148.85	x Foundation A	id Factor	1,834.81 =	5,777,541.47 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	795,023.39
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		356,172.1	5 x .75 =	267,129.11
School Land					269,795.35
Gross Production					861.60
Motor Vehicle Collect	ions				772,702.24
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	17,126.01
				TOTAL =	2,122,637.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	3,654,903.77 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,831.69	x 33.00 x	1.39		TOTAL =	84,019.62 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,148.85		=	281,223.79
		(Weighted ADN	1)		
B. 50,541,855.43	Adjusted District Ass	sessed Valuation /	1000	= .	50,541.86
C. Step A (-) Step B				= .	230,681.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,613,638.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	8,352,561.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 7,607,880.43	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,352,561.99 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 51 - MUSKOGEE	District: I046 - BRAGGS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		261.02	224.47	258.85	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	478,922.11 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	111,038.28
2020-2021 Collections (July 2 2021)	020 through June			_	111,000.20
75% of County 4-Mill L	evy		28,825.1	<u>7</u> x .75 =	21,618.88
School Land					21,849.74
Gross Production					69.71
Motor Vehicle Collection	ons				62,589.02
R.E.A. Tax					20,602.58
TOTAL CHARGEABLE	ES .			TOTAL =	237,768.21 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	241,153.90 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
98.37	x 92.00 x	1.39		TOTAL =	12,579.56 (4)
ADH	Per Capita	Transp. Facto	r	_	· · ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	261.02		=	23,311.70
		(Weighted ADN	<i>M</i>)	_	<u> </u>
B. 7,131,870.06	Adjusted District Ass	essed Valuation /	1000	= _	7,131.87
C. Step A (-) Step B				= _	16,179.83
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	323,596.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	577,330.06 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 525,954.65	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S				

2021 - 2022

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I074 - WARNER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,259.70	1,255.61	1,264.32	
High Year	2022				
Weighted ADM	1,264.32	x Foundation A	id Factor	1,834.81 =	2,319,786.98 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	256,339.92
2020-2021 Collections (July 2 2021)	020 through June			_	
75% of County 4-Mill Lo	evy		146,845.81	_ x .75 =	110,134.36
School Land					111,835.43
Gross Production					355.09
Motor Vehicle Collectio	ns				320,725.86
R.E.A. Tax					33,960.98
TOTAL CHARGEABLE	S			TOTAL =	833,351.64 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,486,435.34 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	on Factor)			
565.49	x 53.00 x	1.39		TOTAL =	41,659.65 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,264.32		=	112,916.42
		(Weighted ADN	1)	_	
B. 16,103,450.02	Adjusted District Ass	sessed Valuation /	1000	= _	16,103.45
C. Step A (-) Step B				= _	96,812.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,936,259.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,464,354.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,155,392.76	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET				

2021 - 2022

FOUNDATION AID			Cou	unty: 51 - MUSKOGEE	District: I088 - PORUM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		732.10	750.86	754.36	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,384,107.27 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	165,067.06
2020-2021 Collections (July 2 2021)	2020 through June			_	,
75% of County 4-Mill L	_evy		79,831.6	7 x .75 =	59,873.75
School Land					60,843.80
Gross Production					193.01
Motor Vehicle Collection	ons				174,522.00
R.E.A. Tax					32,671.78
TOTAL CHARGEABL	ES			TOTAL =	493,171.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	890,935.87 (3)
	Zero if Less Than Zer	то		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
360.61	x 70.00 x	1.39		TOTAL =	35,087.35 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	754.36		=	67,371.89
	-	(Weighted ADN	<i>M</i>)	_	
B. 10,214,546.08	Adjusted District Asse	essed Valuation /	1000	=	10,214.55
C. Step A (-) Step B				=	57,157.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,143,146.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,069,170.02 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,884,633.51	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2021 - 2022

	FOUNDATION AID				County: 52	NOBLE	District: I001 - PERRY
High Year 2020 1,561.65 1,482.09 1,526.09			2020	2021	2022		
High Year 1,651.65 x Foundation Aid Factor 1,834.81 = 2,865,331.04 1 1 1,651.65 x Foundation Aid Factor 1,834.81 = 2,865,331.04 1 1 1,651.65 x Foundation Aid Factor 1,834.81 = 2,865,331.04 1 1 1,651.65 x Foundation Aid Factor 1,834.81 = 2,865,331.04 1 1 1 1,058,272.38 1 1,068,272.38 1		Weighted ADM	Full	Full	1st 9 Weeks		
Note 1,851.85 X Foundation Aid Factor 1,834.81 2,865,331.04 1,000 1,00			1,561.65	1,482.09	1,526.09		
SUBTRACT CHARGEABLE NCOME NCOME	High Year	2020					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	1,834.8	<u> </u>	2,865,331.04 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,068,272.38							
1,065,774.38 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 543,886.78 x.75 = 407,915.09 149,551.08 149,572.55 149,052.98 149	(Valuations: Up to 11%	% - Down to 11%)					
2023-02/1 Collections (July) 2020 through June 2021) 75% of County 4-Mill Lev 543,886.78 x.75 = 407,915.09 149,551.08 149	Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment		=	1.068.272.38
School Land 149,551.08 6732.55		/ 2020 through June				_	1,000,272.00
Motor Vehicle Collections	75% of County 4-Mill	Levy		543,886.78	3 x .75	=	407,915.09
Motor Vehicle Collections 160,062.68 R.E.A. Tax 160,062.66 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 2,300,436.74 2) 2 564,894.30 3 2 564,894.30 3 2 564,894.30 3 2 5 5 5 5 5 5 5 5 5	School Land						149,551.08
R.E.A. Tax	Gross Production						85,732.55
TOTAL CHARGEABLES	Motor Vehicle Collec	tions					428,902.98
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 564,894.30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 412.66	R.E.A. Tax						160,062.66
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			TOTAL	=	2,300,436.74 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 412.66	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	564,894.30 (3)
Average Daily Haul x Per Capita x Transportation Factor) A12.66		Zero if Less Than Ze	ro				
A12.66 x 84.00 x 1.39 TOTAL = 48,182.18 (4)	TRANSPORTATION	:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 1,561.65 (Weighted ADM) B. 65,218,094.19 Adjusted District Assessed Valuation / 1000 = 65,218.09 C. Step A (-) Step B = 74,252.87 Step C x 20 Mills = SALARY INCENTIVE AID = 1,485,057.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,098,133.88 (6) Total Adjustments 0.00 (7) Paid to Date 1,912,797.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 1,561.65 (Weighted ADM) = 139,470.96 B. 65,218,094.19 Adjusted District Assessed Valuation / 1000 = 65,218.09 C. Step A (-) Step B = 74,252.87 Step C x 20 Mills = SALARY INCENTIVE AID = 1,485,057.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,098,133.88 (6) Total Adjustments 0.00 (7) Paid to Date 1,912,797.82 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	412.66	x 84.00 x	1.39		TOTAL	=	48,182.18 (4)
A. 89.31 Incentive Factor x 1,561.65 (Weighted ADM) B. 65,218,094.19 Adjusted District Assessed Valuation / 1000 = 65,218.09 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,485,057.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,098,133.88 (6) Total Adjustments 0.00 (7) Paid to Date 1,912,797.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r			· · · · · · · · · · · · · · · · · · ·
No. 65,218,094.19 Adjusted District Assessed Valuation / 1000 = 65,218.09	SALARY INCENTIVE	E AID					
B. 65,218,094.19 Adjusted District Assessed Valuation / 1000 = 65,218.09 C. Step A (-) Step B = 74,252.87 Step C x 20 Mills = SALARY INCENTIVE AID = 1,485,057.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,098,133.88 (6) Total Adjustments 0.00 (7) Paid to Date 1,912,797.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	1,561.65			=	139,470.96
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,485,057.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,098,133.88 (6) Total Adjustments 0.00 (7) Paid to Date 1,912,797.82 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>			
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,485,057.40 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Paid to Date Adjustments Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date Do.00 0.00 (7)	B. 65,218,094.19	Adjusted District Ass	essed Valuation /	1000		=	65,218.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,098,133.88 (6) Total Adjustments 0.00 (7) Paid to Date 1,912,797.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	74,252.87
Total Adjustments 0.00 (7) Paid to Date 1,912,797.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,485,057.40 (5)
Paid to Date 1,912,797.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	2,098,133.88 (6)
Paid to Date 1,912,797.82 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.0	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,912,797.8	2	
				Recoupments	0.0	0	
TOTAL NET STATE AID (Amount 6 + 7) 2,098,133.88 (8)			Adjust	tment To Paid To Date	0.0	0	
		TOTAL NET S	STATE AID	(Amount 6 + 7)			2,098,133.88 (8)

2021 - 2022

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	2021				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	293,899.87 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
	us increased millage becau	se of personal p	roperty tax adjustment	=	611,598.62
2020-2021 Collections (July 2021)	y 2020 through June			-	
75% of County 4-Mill	Levy		36,280.9	<u>6</u> x .75 =	27,210.72
School Land					9,924.84
Gross Production					5,713.60
Motor Vehicle Collec	tions				28,435.70
R.E.A. Tax					68,877.56
TOTAL CHARGEAB	LES			TOTAL =	751,761.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		-	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
2.80	x 167.00 x	1.39		TOTAL =	649.96 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	E AID				
A. 89.31	Incentive Factor x	160.18		=	14,305.68
	-	(Weighted ADN	M)	_	
B. 37,823,628.29	Adjusted District Asse	essed Valuation /	1000	= _	37,823.63
C. Step A (-) Step B				= _	(23,517.95)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	0.00 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	649.96 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat		
		A _11	Recoupment		
	TOTAL NET O	_	tment To Paid To Dat	e 0.00	2.2.2.2.4.
	TOTAL NET S	IAICAID	(Amount 6 + 7)	_	649.96 (8)

2021 - 2022

FOUNDATION AID			(County: 52 - NOBLE	District: I004 - FRONTIER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		739.78	754.39	761.54	
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	1,397,281.21 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustmen	t =	2,180,398.88
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		186,791.3	<u>33</u> x .75 =	140,093.50
School Land					51,226.30
Gross Production					29,429.66
Motor Vehicle Collect	ions				146,839.60
R.E.A. Tax	=0				73,979.59
TOTAL CHARGEABL	.ES			TOTAL =	2,621,967.53 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
317.78	x 92.00 x	1.39		TOTAL =	40,637.71 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	761.54		=	68,013.14
	_	(Weighted ADN	M)		
B. 142,363,843.02	Adjusted District Asse	ssed Valuation /	1000	=	142,363.84
C. Step A (-) Step B				=	(74,350.70)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	40,637.71 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 36,980.32	
			Recoupmen	0.00	
		Adjus	tment To Paid To Da	nte 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		40,637.71 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 52 - NOBLE	District: I006 - MORRISON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		932.94	903.08	925.03	
High Year	2020				
Weighted ADM	932.94		Aid Factor	1,834.81 =	1,711,767.64 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	651,991.82
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		303,592.1	<u>1</u> x .75 =	227,694.08
School Land					83,274.51
Gross Production					47,833.80
Motor Vehicle Collect	ions				238,714.50
R.E.A. Tax					51,996.78
TOTAL CHARGEABL	.ES			TOTAL =	1,301,505.49 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	410,262.15 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
478.63	x 73.00 x	1.39		TOTAL =	48,566.59 (4)
ADH	Per Capita	Transp. Facto	or		, ,
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	932.94		=	83,320.87
	_	(Weighted ADN	M)		
B. 39,119,054.15	Adjusted District Asse	ssed Valuation /	/ 1000	=	39,119.05
C. Step A (-) Step B				=	44,201.82
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	884,036.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,342,865.14 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,224,095.84	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,342,865.14 (8)

2021 - 2022

FOUNDATION AID			County: 53 -	NOWATA Di	istrict: I003	- OKLAHOMA UNION
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks	3	
		1,137.06	1,170.27	1,141.10		
High Year	2021					
Weighted ADM	1,170.27	x Foundation A	vid Factor	1,834.	81 =	2,147,223.10 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment		=	365,103.81
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		105,371.9	1 x .75	=	79,028.93
School Land						86,189.21
Gross Production						7,651.17
Motor Vehicle Collect	ions					247,199.21
R.E.A. Tax	=0					176,504.07
TOTAL CHARGEABL	.ES			TOTAL	=	961,676.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	1,185,546.70 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
602.04	x 86.00 x	1.39		TOTAL	=	71,967.86 (4)
ADH	Per Capita	Transp. Facto	r			· · ·
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	1,170.27			=	104,516.81
		(Weighted ADN	<i>M</i>)			
B. 21,618,922.83	Adjusted District Ass	sessed Valuation /	1000		=	21,618.92
C. Step A (-) Step B					=	82,897.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,657,957.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	2,915,472.36 (6)
			Total Adjustments	s 0.	00 (7)	
			Paid to Date	e 2,655,699.	63	
			Recoupments	s 0.	00	
		Adjus	tment To Paid To Date	e 0.	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,915,472.36 (8)

2021 - 2022

FOUNDATION AID			Co	unty: 53 - NOWATA	District: I040 - NOWATA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,297.76	1,250.90	1,166.72	
High Year	2020				
Weighted ADM	1,297.76	x Foundation A	Aid Factor	1,834.81 =	2,381,143.03 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	532,933.29
2020-2021 Collections (July 2 2021)	2020 through June			_	002,000.20
75% of County 4-Mill L	_evy		132,315.22	2 x .75 =	99,236.42
School Land					107,771.32
Gross Production					9,603.75
Motor Vehicle Collection	ons				308,819.42
R.E.A. Tax					62,639.81
TOTAL CHARGEABL	ES			TOTAL =	1,121,004.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,260,139.02 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
382.45	x 86.00 x	1.39		TOTAL =	45,718.07 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,297.76		=	115,902.95
		(Weighted ADN	<u>M)</u>	_	
B. 32,085,086.59	Adjusted District Ass	sessed Valuation /	1000	= _	32,085.09
C. Step A (-) Step B				= _	83,817.86
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	1,676,357.20 (5)
TOTA					
IOIA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,982,214.29 (6)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= _	2,982,214.29 (6)
IOIA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5) Total Adjustments	_	2,982,214.29 (6)
IOIA	L BASIC STATE AID) (Amount 3 + 4 -		0.00 (7)	2,982,214.29 (6)
IOIA	L BASIC STATE AID) (Amount 3 + 4 -	Total Adjustments	0.00 (7) 2,716,720.11	2,982,214.29 (6)
TOTA	L BASIC STATE AID		Total Adjustments Paid to Date	0.00 (7) 2 2,716,720.11 0.00	2,982,214.29 (6)

2021 - 2022

FOUNDATION AID		County: 53 - NOWATA District: 1051 - SOUTH COFFEYVILLE					
		2020	2021	2022			
	Weighted ADM	Full	Full	1st 9 Weeks			
		367.05	379.06	411.85			
High Year	2022						
Weighted ADM		Foundation A	id Factor	1,832.86 =	754,863.39 (1)		
	SUBTRACT CH INCO						
(Valuations: Up to 11%	% - Down to 11%)						
Adjusted Valuation *plu	us increased millage becau	se of personal pr	operty tax adjustment	=	209,559.40		
2020-2021 Collections (July 2021)	y 2020 through June						
75% of County 4-Mill	Levy		39,247.88	_ x .75 =	29,435.91		
School Land					31,978.06		
Gross Production					2,848.78		
Motor Vehicle Collec	tions				91,639.89		
R.E.A. Tax					23,976.55		
TOTAL CHARGEAB	LES			TOTAL =	389,438.59 (2)		
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	365,424.80 (3)		
	Zero if Less Than Zer	0					
TRANSPORTATION	:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)					
116.46	x 86.00 x	1.39		TOTAL =	13,921.63 (4)		
ADH	Per Capita	Transp. Factor	r		.,		
SALARY INCENTIVE	E AID						
A. 89.18	Incentive Factor x	411.85		=	36,728.78		
	-	(Weighted ADM	1)				
B. 12,407,305.91	Adjusted District Asse	ssed Valuation /	1000	=	12,407.31		
C. Step A (-) Step B				=	24,321.47		
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	486,429.40 (5)		
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	865,775.83 (6)		
	Administrative Cost Pen	alty		3,727.57			
			Total Adjustments	3,727.57 (7)		
			Paid to Date	785,389.64			
			Recoupments	0.00			
		Adjust	tment To Paid To Date	0.00			
	TOTAL NET S	TATE AID	(Amount 6 + 7)		862,048.26 (8)		

2021 - 2022

FOUNDATION AID			County	y: 54 - OKFUSKEE	District: C029 - BEARDEN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		241.00	232.83	234.53	
High Year	2020				
Weighted ADM	241.00	x Foundation A	Aid Factor	1,834.81 =	442,189.21 (1)
		CHARGEABLE OME			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	94,894.90
2020-2021 Collections (Jul 2021)	y 2020 through June				
75% of County 4-Mil	l Levy		25,171.86	<u>6</u> x .75 =	18,878.90
School Land					20,411.39
Gross Production					0.00
Motor Vehicle Collec	ctions				0.00
R.E.A. Tax					67,970.96
TOTAL CHARGEAE	BLES			TOTAL =	202,156.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	240,033.06 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	l:				
(Average Daily Haul >	Per Capita x Transportat	ion Factor)			
119.85	x 88.00 x	1.39		TOTAL =	14,660.05 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIV					
A. 89.31	Incentive Factor x	241.00		_	21,523.71
A. 09.31	incentive ractor x	(Weighted ADN	<u></u>	=	21,323.71
B. 5,349,205.37	Adjusted District As			=	5,349.21
C. Step A (-) Step B	,			=	16,174.50
		SALARY INCE	ENTIVE AID		
Step C x 20 Mills	= AL BASIC STATE AID			=	323,490.00 (5) 578,183.11 (6)
101	AL BAGIO GTATE AIL	(Amount 5 + 4 -	- 3)	_	370,103.11
			Total Adjustments	s(7)	
			Paid to Date	526,686.13	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		578,183.11 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 54 - OKFUSKEE	District: I002 - MASON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		438.75	393.65	440.40	
High Year	2022				
Weighted ADM	440.40	x Foundation A	id Factor	1,834.81 =	808,050.32 (1)
		CHARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	129,637.80
2020-2021 Collections (Jul 2021)	y 2020 through June			_	120,001.00
75% of County 4-Mil	l Levy		42,767.5	57 x .75 =	32,075.68
School Land					34,782.07
Gross Production					17,711.02
Motor Vehicle Collec	etions				99,744.54
R.E.A. Tax					68,132.79
TOTAL CHARGEAB	LES			TOTAL =	382,083.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	425,966.42 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
239.38	x 84.00 x			TOTAL =	27,950.01 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	27,500.01
SALARY INCENTIVI	= AID				
A. 89.31	Incentive Factor x	440.40	<u> </u>	= _	39,332.12
		(Weighted ADN	//)		
B. 6,819,452.69	Adjusted District Ass	sessed Valuation /	1000	=	6,819.45
C. Step A (-) Step B				= _	32,512.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	650,253.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,104,169.83 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 1,005,780.47	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,104,169.83 (8)

2021 - 2022

FOUNDATION AID			Со	ounty: 54 - OKFUSKEE	District: I014 - PADEN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		425.08	387.39	402.83	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	779,941.03 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	268,709.05
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		41,559.00	<u>0</u> x .75 =	31,169.25
School Land					32,997.63
Gross Production					16,825.77
Motor Vehicle Collect	ions				94,600.00
R.E.A. Tax					65,701.15
TOTAL CHARGEABI	ES			TOTAL =	510,002.85 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	269,938.18 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
156.46	x 90.00 x	1.39		TOTAL =	19,573.15 (4)
ADH	Per Capita	Transp. Facto	or	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	425.08		=	37,963.89
	_	(Weighted ADN	M)		
B. 15,606,175.65	Adjusted District Asse	ssed Valuation /	1000	=	15,606.18
C. Step A (-) Step B				=	22,357.71
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	447,154.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	736,665.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 671,317.30	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	736,665.53 (8)

2021 - 2022

			Cour	ity. 54 - OKFOSKEE	District: I026 - OKEMAH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,311.65	1,163.48	1,233.74	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	2,406,628.54 (1)
	SUBTRACT CI				
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becau	ise of personal pr	operty tax adjustment	=	416,183.05
2020-2021 Collections (July 202 2021)	20 through June			_	410,100.00
75% of County 4-Mill Lev	/y		129,010.97	_ x .75 =	96,758.23
School Land					104,887.83
Gross Production					53,426.44
Motor Vehicle Collections	S				300,766.22
R.E.A. Tax					70,233.39
TOTAL CHARGEABLES	3			TOTAL =	1,042,255.16 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	1,364,373.38 (3)
	Zero if Less Than Zer	ro		_	, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:					
(Average Daily Haul x Per	· Capita x Transportatio	on Factor)			
631.55 x		1.39		TOTAL =	64,083.38 (4)
ADH	Per Capita	Transp. Facto	r		04,003.30 (4)
CALABY INCENTIVE AL					
SALARY INCENTIVE AI					
A. 89.31	Incentive Factor x	1,311.65	4)	= _	117,143.46
		(Weighted ADN	/1)		
B. 24,772,800.54	Adjusted District Asse	essed Valuation /	1000	= _	24,772.80
C. Step A (-) Step B				= _	92,370.66
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	= _	1,847,413.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,275,869.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,983,978.01	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,275,869.96 (8)

2021 - 2022

FOUNDATION AID			County	: 54 - OKFUSKEE	District: I031 - WELEETKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		801.01	741.95	755.35	
High Year	2020				
Weighted ADM		K Foundation A	Aid Factor	1,834.81 =	1,469,701.16 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	272,027.46
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		71,437.85	<u>5</u> x .75 =	53,578.39
School Land					57,984.21
Gross Production					29,551.34
Motor Vehicle Collect	ions				166,251.14
R.E.A. Tax					129,270.30
TOTAL CHARGEABL	.ES			TOTAL =	708,662.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	761,038.32 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
219.46	x 90.00 x	1.39		TOTAL =	27,454.45 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	801.01		=	71,538.20
	-	(Weighted ADN	<u>M)</u>		
B. 16,885,835.82	Adjusted District Asse	ssed Valuation /	1000	=	16,885.84
C. Step A (-) Step B				=	54,652.36
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,093,047.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,881,539.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,713,994.50	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,881,539.97 (8)

2021 - 2022

FOUNDATION AID			County: 54 -	OKFUSKEE	District: 1054 -	GRAHAM-DUSTIN
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	(S	
		332.18	328.84	267.02		
High Year	2020					
Weighted ADM	332.18		id Factor	1,834	.81 =	609,487.19 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment		=	155,144.10
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	_evy		30,504.20	0 x .75	=	22,878.15
School Land						22,949.81
Gross Production						11,693.55
Motor Vehicle Collection	ons					65,804.44
R.E.A. Tax						76,080.67
TOTAL CHARGEABL	ES			TOTAL	=	354,550.72 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])		=	254,936.47 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	n Factor)				
99.66	x 123.00 x	1.39		TOTAL	=	17,038.87 (4)
ADH	Per Capita	Transp. Factor	 r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	332.18			=	29,667.00
	_	(Weighted ADM	1)			
B. 9,168,455.07	Adjusted District Asse	ssed Valuation /	1000		=	9,168.46
C. Step A (-) Step B					=	20,498.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	409,970.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	681,946.14 (6)
			Total Adjustments	s 0	0.00 (7)	
			Paid to Date	e 621,314	.56	
			Recoupments	s 0	.00	
			Recoupline			
		Adjust	tment To Paid To Date		0.00	

2021 - 2022

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	2022				
Weighted ADM	948.15	x Foundation A	id Factor	1,834.81 =	1,739,675.10 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty tax adjustment	=	1,849,192.25
2020-2021 Collections (July 2021)	2020 through June				.,010,102.20
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 Collect	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	LES			TOTAL =	2,069,107.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
425.44	x 33.00 x	1.39		TOTAL =	19,514.93 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	948.15		=	84,679.28
		(Weighted ADM	1)		
B. 110,929,349.00	Adjusted District Ass	sessed Valuation /	1000	=	110,929.35
C. Step A (-) Step B				=	(26,250.07)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	19,514.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	17,758.59	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		19,514.93 (8)

2021 - 2022

FOUNDATION AID			County	: 55 - OKLAHOMA	District: C074 - CRUTCHO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		585.06	515.97	609.69	
High Year	2022				
Weighted ADM	609.69	x Foundation A	aid Factor	1,834.81 =	1,118,665.31 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment	=	234,146.22
2020-2021 Collections (July 2 2021)	2020 through June				201,110.22
75% of County 4-Mill L	_evy		81,187.56	<u>6</u> x .75 =	60,890.67
School Land					46,944.78
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	341,981.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	776,683.64 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor	609.69		=	54,451.41
		(Weighted ADN	<u>//)</u>		
B. 15,067,324.24	Adjusted District A	ssessed Valuation /	1000	=	15,067.32
C. Step A (-) Step B					
C. Step A (-) Step B				=	39,384.09
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	39,384.09 787,681.80 (5)
Step C x 20 Mills	= L BASIC STATE AI				
Step C x 20 Mills				=	787,681.80 (5)
Step C x 20 Mills				=	787,681.80 (5)
Step C x 20 Mills			+ 5)	= = = = 0.00 (7)	787,681.80 (5)
Step C x 20 Mills			+ 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	787,681.80 (5)
Step C x 20 Mills		D (Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	787,681.80 (5)

2021 - 2022

HUPFELD/W VILLAGI	E003 - OKC CHARTER: H	HOMA District:	unty: 55 - OKL	C	OUNDATION AID
	2022	2021	2020		
	1st 9 Weeks	Full	Full	ghted ADM	V
	530.72	534.51	535.40		
				2020	High Year
982,357.27 (1)	1,834.81 =	l Factor	x Foundation A	535.40	Weighted ADM
			HARGEABLE DME		
				to 11%)	(Valuations: Up to 11% - Do
0.00	t =	perty tax adjustment	use of personal pr	ed millage bed	Adjusted Valuation *plus incr
				ugh June	020-2021 Collections (July 2020 to 021)
0.00	<u>00</u> x .75 =	0.0			75% of County 4-Mill Levy
0.00					School Land
0.00					Gross Production
0.00					Motor Vehicle Collections
0.00					R.E.A. Tax
0.00 (2)	TOTAL =				TOTAL CHARGEABLES
982,357.27 (3)	=	Amount [2])	(Amount [1] Less		FOUNDATION AID TOT
			ro	if Less Than 2	Z
					RANSPORTATION:
			on Factor)	ta x Transporta	(Average Daily Haul x Per C
	TOTAL			0.00	0.00 x
0.00 /4	TOTAL =		1.59	0.00	0.00 X
0.00 (4)	=	_	Transn Factor	Per Canita	ΔDH
0.00 (4	= 	— 	Transp. Factor	Per Capita	ADH
0.00 (4		– 	Transp. Factor	Per Capita	ADH ALARY INCENTIVE AID
47,816.57	=		Transp. Factor	Per Capita	ALARY INCENTIVE AID
		– 			ALARY INCENTIVE AID
			535.40	ntive Factor x	ALARY INCENTIVE AID 4. 89.31 II
47,816.57	=		535.40 (Weighted ADM	ntive Factor x	ALARY INCENTIVE AID 4. 89.31 II
47,816.57 0.00	=	000	535.40 (Weighted ADM	ntive Factor x	A. 89.31 II
47,816.57 0.00 47,816.57	= = =	000	535.40 (Weighted ADM essed Valuation /	ntive Factor x	ALARY INCENTIVE AID A. 89.31 II B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =
47,816.57 0.00 47,816.57 956,331.40 (5	= = = =	000	535.40 (Weighted ADMessed Valuation /	ntive Factor x	ALARY INCENTIVE AID A. 89.31 II B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =
47,816.57 0.00 47,816.57 956,331.40 (5	= = = = =	000	535.40 (Weighted ADMessed Valuation /	ntive Factor x	ALARY INCENTIVE AID A. 89.31 II B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =
47,816.57 0.00 47,816.57 956,331.40 (5	= = = = ts(7)	OOO ITIVE AID 5)	535.40 (Weighted ADMessed Valuation /	ntive Factor x	ALARY INCENTIVE AID A. 89.31 II B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =
47,816.57 0.00 47,816.57 956,331.40 (5	= = = ts(7) te	000 ITIVE AID 5) Total Adjustmen	535.40 (Weighted ADMessed Valuation /	ntive Factor x	ALARY INCENTIVE AID A. 89.31 II B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =
47,816.57 0.00 47,816.57 956,331.40 (5	=	000 ITIVE AID 5) Total Adjustmen Paid to Da	535.40 (Weighted ADMessed Valuation / SALARY INCE	ntive Factor x	ALARY INCENTIVE AID A. 89.31 II B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =

2021 - 2022

FOUNDATION AID	(County: 55 - Ok	KLAHOMA Distric	ct: E012 - OKC CHART	ER: KIPP REACH COLL.
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		421.41	660.77	648.87	
High Year	2021				
Weighted ADM		x Foundation Ai	d Factor	1,832.86 =	1,211,098.90 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pro	operty tax adjustment	=	0.00
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill I	_evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,211,098.90 (3)
	Zero if Less Than Zer	ro		_	,
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
				TOTAL	
336.35	x 33.00 x	1.39	_	TOTAL =	15,428.37 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	660.77		=	58,927.47
	•	(Weighted ADM)		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	58,927.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,178,549.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	2,405,076.67 (6)
	Administrative Cost Per	nalty		76,423.34	
			Total Adjustment	rs 76,423.34 (7)	
			Paid to Dat	te 2,120,559.68	
			Recoupment	ts 0.00	
		Adjusti	ment To Paid To Dat	te 0.00	

2021 - 2022

FOUNDATION AID			County: 55 - OKLA	AHOMA District: E	026 - 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 A	Aid Factor	1,834.81 =	508,517.59 (1)
	SUBTRACT C INC	HARGEABLE OME			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *p	lus increased millage beca	use of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (Ju 2021)	ly 2020 through June				
75% of County 4-Mi	II Levy		0.0	00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Colle	ctions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEA	BLES			TOTAL =	0.00 (2)
FOUNDATION All	D TOTAL	(Amount [1] Less	s Amount [2])	=	508,517.59 (3)
	Zero if Less Than Ze	ero			``
TRANSPORTATION	\ :				
(Average Daily Haul	x Per Capita x Transportat	on Factor)			
0.00	x 33.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIV	E AID				
A. 89.31	Incentive Factor x	277.15		=	24,752.27
		(Weighted ADN	<u>M)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	24,752.27
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	495,045.40 (5)
TOT	TAL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	1,003,562.99 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 913,862.74	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,003,562.99 (8)
					

2021 - 2022

RTER ELEMENTAR	028 - JOHN W REX CHA	OMA District: E	unty: 55 - OKLA			טו	FOUNDATION AID
	2022	2021	2020				
	1st 9 Weeks	Full	Full		eighted ADM	٧	
	1,026.62	1,035.74	931.54				
					2021		High Year
1,900,386.11 (1,834.81 =	actor	x Foundation Aid		1,035.74	_	Weighted ADM
			HARGEABLE OME	T CH			
						11% - Dov	(Valuations: Up to 11
0.00		rty tax adjustment	ise of personal pro	ecau			Adjusted Valuation *pl
0.00	=				hrough June	(July 2020 t	2020-2021 Collections (Jul 2021)
0.00	x .75 =	0.00				-Mill Levy	75% of County 4-Mil
0.00	-						School Land
0.00						า	Gross Production
0.00						ollections	Motor Vehicle Collec
0.00							R.E.A. Tax
0.00 (TOTAL =					EABLES	TOTAL CHARGEAE
1,900,386.11 (_	ount [2])	(Amount [1] Less A		AL	AID TOT	FOUNDATION AID
1,900,380.11	=		rO	n 7er	ero if Less Thar	7	
				ortatio			(Average Daily Haul
0.00	TOTAL =		1.39	_ x	0.00	x	0.00
			Transp. Factor		Per Capita		ADH
						TIVE AID	SALARY INCENTIV
92,501.94	=		1,035.74	x	centive Factor		A. 89.31
92,501.94	=		1,035.74 (Weighted ADM)	x _	centive Factor		-
92,501.94	=	0	<u> </u>	-		Ir	
<u> </u>		0	(Weighted ADM)	-		Ir A	A. 89.31
0.00			(Weighted ADM)	Asse		Ir A B	B. 0.00
<u> </u>		0	(Weighted ADM)	-			lı
0.00 92,501.94	=		(Weighted ADM) essed Valuation / 1	- Asse	djusted District	Ir A B ills =	A. 89.31B. 0.00C. Step A (-) Step B Step C x 20 Mills
0.00 92,501.94 1,850,038.80 (=		(Weighted ADM) essed Valuation / 1 SALARY INCEN	- Asse	djusted District	Ir A B ills =	A. 89.31B. 0.00C. Step A (-) Step B Step C x 20 Mills
0.00 92,501.94 1,850,038.80 (=		(Weighted ADM) essed Valuation / 1 SALARY INCEN	- Asse	djusted District	Ir A B ills =	A. 89.31B. 0.00C. Step A (-) Step B Step C x 20 Mills
0.00 92,501.94 1,850,038.80 (= = = = 5(7)	VE AID	(Weighted ADM) essed Valuation / 1 SALARY INCEN	- Asse	djusted District	Ir A B ills =	A. 89.31B. 0.00C. Step A (-) Step B Step C x 20 Mills
0.00 92,501.94 1,850,038.80 (= = = = 5	VE AID Fotal Adjustments	(Weighted ADM) essed Valuation / 1 SALARY INCEN	- Asse	djusted District	Ir A B ills =	A. 89.31B. 0.00C. Step A (-) Step B Step C x 20 Mills
0.00 92,501.94 1,850,038.80 (= = = 5	VE AID Fotal Adjustments Paid to Date	(Weighted ADM) essed Valuation / 1 SALARY INCEN (Amount 3 + 4 + 5	- Asse	djusted District	Ir A B ills =	A. 89.31B. 0.00C. Step A (-) Step B Step C x 20 Mills

2021 - 2022

FOUNDATION AID		County:	55 - OKLAHOMA	District: E030 - Hard	ing Independence Charter
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,174.96	1,232.75	1,189.78	
High Year	2021				
Weighted ADM	1,232.75	x Foundation A	id Factor	1,834.81 =	2,261,862.03 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustmen	t =	0.00
2020-2021 Collections (July 2 2021)	2020 through June			-	
75% of County 4-Mill L	_evy		0.	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,261,862.03 (3)
	Zero if Less Than Z	.ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
487.36					
107.00	x 33.00	x 1.39		TOTAL	22 355 20 (4)
ADH	x 33.00 Per Capita	Transp. Factor	r	TOTAL = _	22,355.20 (4)
	Per Capita		 r	TOTAL = _	22,355.20 (4)
ADH SALARY INCENTIVE	Per Capita	Transp. Facto	<u></u>	= -	
ADH	Per Capita	Transp. Facto		TOTAL = _	22,355.20 (4)
ADH SALARY INCENTIVE	Per Capita	Transp. Factor	4)	= -	
ADH SALARY INCENTIVE A. 89.31 B. 0.00	Per Capita AID Incentive Factor x	Transp. Factor	4)	= -	110,096.90
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B	Per Capita AID Incentive Factor x	Transp. Factor	//) 1000	= -	0.00 110,096.90
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1,232.75 (Weighted ADM	1000 SNTIVE AID	= -	110,096.90
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1,232.75 (Weighted ADM	1000 SNTIVE AID	= - = - = - = - = -	0.00 110,096.90 2,201,938.00 (5)
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1,232.75 (Weighted ADM	1000 SNTIVE AID	= - = - = - = - = -	0.00 110,096.90 2,201,938.00 (5)
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1,232.75 (Weighted ADM	1000 SNTIVE AID	=	0.00 110,096.90 2,201,938.00 (5)
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1,232.75 (Weighted ADM	1000 ENTIVE AID - 5)	=	0.00 110,096.90 2,201,938.00 (5)
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	1,232.75 (Weighted ADM) seessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustmer	=	0.00 110,096.90 2,201,938.00 (5)

2021 - 2022

FOUNDATION AID			County: 55 - OKI	LAHOMA	District: G004	- ASTEC CHARTERS
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 We	eks	
		1,698.96	2,175.30	2,099.6	35	
High Year	2021					
Weighted ADM		Foundation A	aid Factor	1,8	34.81 =	3,991,262.19 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment		=	0.00
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		0.00	0 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABL	LES			TOTA	=	0.00 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])		=	3,991,262.19 (3)
	Zero if Less Than Zero	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
0.00	x 0.00 x	1.39		TOTA	L =	0.00 (4)
ADH	Per Capita	Transp. Facto				
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	2,175.30			=	194,276.04
	_	(Weighted ADN	<u>//)</u>			
B. 0.00	Adjusted District Asse	ssed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	194,276.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,885,520.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	7,876,782.99 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	e 7,172,7	42.13	
			Recoupments	s	0.00	
		Adjus	tment To Paid To Date	e	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			7,876,782.99 (8)

2021 - 2022

FOUNDATION AID		County: 55 - OK	LAHOMA District:	G008 - EPIC BLENDE	ED LEARNING CHARTER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		17,165.84	34,801.82	24,083.88	
High Year	2021				
Weighted ADM	34,801.82	x Foundation A	aid Factor	1,834.81 =	63,854,727.35 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June			_	0.00
75% of County 4-Mill L	evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	63,854,727.35 (3)
	Zero if Less Than 2	Zero		_	, , ,
TRANSPORTATION:					
(Average Daily Haul x P	Per Canita x Transports	ation Factor)			
	or ouplia x rransport	ation radion,			
	0.00	4.00		TOTAL	
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	x 0.00 Per Capita	x 1.39 Transp. Facto	<u></u> r	TOTAL =	0.00 (4)
	Per Capita		r	TOTAL = _	0.00 (4)
ADH	Per Capita	Transp. Facto	r	TOTAL =	3,108,150.54
ADH SALARY INCENTIVE	Per Capita	Transp. Facto		= -	
ADH SALARY INCENTIVE	Per Capita AID Incentive Factor	Transp. Facto	Л)	= -	
ADH SALARY INCENTIVE A. 89.31	Per Capita AID Incentive Factor	Transp. Facto 34,801.82 (Weighted ADM	Л)	= _	3,108,150.54
ADH SALARY INCENTIVE A. 89.31 B. 0.00	Per Capita AID Incentive Factor	Transp. Facto 34,801.82 (Weighted ADM	Л) 1000	= - = - = -	3,108,150.54
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor of Adjusted District A	Transp. Facto x 34,801.82 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID	= - = - = -	3,108,150.54 0.00 3,108,150.54
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Facto x 34,801.82 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID	= - = - = - = -	3,108,150.54 0.00 3,108,150.54 62,163,010.80 (5)
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Facto x 34,801.82 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID	= = = = =	3,108,150.54 0.00 3,108,150.54 62,163,010.80 (5)
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Facto x 34,801.82 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustment	= = = = =	3,108,150.54 0.00 3,108,150.54 62,163,010.80 (5)
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Facto x 34,801.82 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustment	=	3,108,150.54 0.00 3,108,150.54 62,163,010.80 (5)
ADH SALARY INCENTIVE A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Facto x 34,801.82 (Weighted ADM) ssessed Valuation / SALARY INCE	In 1000 ENTIVE AID F 5) Total Adjustment Paid to Dat	=	3,108,150.54 0.00 3,108,150.54 62,163,010.80 (5)

2021 - 2022

FOUNDATION AID		Cou	ınty: 55 - OKLAHOMA	District: G009	- DOVE SCHOOLS OF OKC
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,184.17	2,439.44	2,936.65	
High Year	2022				
Weighted ADM	2,936.65	x Foundation A	id Factor _	1,834.81 =	5,388,194.79 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (July 2021)	/ 2020 through June			_	0.00
75% of County 4-Mill	Levy		0.00	c .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,388,194.79 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	E AID				
A. 89.31	Incentive Factor x	2,936.65		=	262,272.21
, coc .		(Weighted ADN	<u>/I)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	262,272.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,245,444.20 (5)
ТОТ	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	10,633,638.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,685,658.47	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,633,638.99 (8)

2021 - 2022

FOUNDATION AID		County: 55 - OK	LAHOMA District:	G011 - OKC CHARTE	R: HARDING FINE ARTS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		559.97	515.77	574.03	
High Year	2022				
Weighted ADM	574.03	x Foundation A	Aid Factor	1,834.81 =	1,053,235.98 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June			_	0.00
75% of County 4-Mill L	_evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,053,235.98 (3)
	Zero if Less Than	Zero		_	,
TRANSPORTATION:					
(Average Daily Haul x P	Per Canita x Transport	ration Factor)			
				TOTAL	
338.07	x 33.00				
		x 1.39		=	15,507.27 (4)
ADH	Per Capita	Transp. Facto	or	= _	15,507.27 (4)
ADH SALARY INCENTIVE	Per Capita		or 	=	15,507.27 (4)
	Per Capita	Transp. Facto	or	=	15,507.27 (4) 51,266.62
SALARY INCENTIVE	Per Capita	Transp. Facto		=	
SALARY INCENTIVE	Per Capita AID Incentive Factor	Transp. Facto	M)	=	
SALARY INCENTIVE A. 89.31	Per Capita AID Incentive Factor	Transp. Factors x 574.03 (Weighted ADM	M)	=	51,266.62
SALARY INCENTIVE A. 89.31 B. 0.00	Per Capita AID Incentive Factor	Transp. Factors x 574.03 (Weighted ADM	M) / 1000	= _	51,266.62
A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 574.03 (Weighted ADM	M) / 1000 ENTIVE AID	= = = =	51,266.62 0.00 51,266.62
A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 574.03 (Weighted ADM	M) / 1000 ENTIVE AID	=	51,266.62 0.00 51,266.62 1,025,332.40 (5)
A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 574.03 (Weighted ADM	M) / 1000 ENTIVE AID	= = = = =	51,266.62 0.00 51,266.62 1,025,332.40 (5)
A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 574.03 (Weighted ADM	M) / 1000 ENTIVE AID + 5)	= = = = ets(7)	51,266.62 0.00 51,266.62 1,025,332.40 (5)
A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factor x 574.03 (Weighted ADM	VI) / 1000 ENTIVE AID + 5) Total Adjustment	=====	51,266.62 0.00 51,266.62 1,025,332.40 (5)
A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Factors x 574.03 (Weighted ADM Assessed Valuation / SALARY INCE	(1000 ENTIVE AID + 5) Total Adjustment	=	51,266.62 0.00 51,266.62 1,025,332.40 (5)

2021 - 2022

FOUNDATION AID		County: 55 -	OKLAHOMA Disti	rict: G021 - OKC CH	ARTER SANTA FE SOUTH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		6,185.21	6,377.02	6,484.17	
High Year	2022				
Weighted ADM	6,484.17	x Foundation A	aid Factor	1,834.81 =	11,897,219.96 (1)
		CHARGEABLE OME			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *p	lus increased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (Ju 2021)	ly 2020 through June				0.00
75% of County 4-Mi	II Levy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Colle	ctions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAE	BLES			TOTAL =	0.00 (2)
FOUNDATION All	TOTAL	(Amount [1] Less	s Amount [2])	=	11,897,219.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	l:				
(Average Daily Haul	x Per Capita x Transportat	ion Factor)			
2,523.69	x 33.00 x			TOTAL	445 704 00 (4)
ADH	Per Capita	Transp. Facto	r	= .	115,761.66 (4)
SALARY INCENTIV	E AID			. —	
A. 89.31	Incentive Factor x	6,484.17		=	579,101.22
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	579,101.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	11,582,024.40 (5)
	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	23,595,006.02 (6)
					_
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 21,485,970.91	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		23,595,006.02 (8)
				•	

2021 - 2022

Meighted ADM Full Spull 1819 Weeks	FOUNDATION AID			County: 55	- OKLAHOMA	District: I001 - PUTNAM CITY
High Year 2020 Weighted ADM 232.726.76 x Foundation Aid Factor 1,834.81 = 60,047,386.52 (1) SUBTRACT CHARGEABLE INCOME (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) 2020-2021 Collections (July 2020 through June 2021) 2021-2021 Collections (July 2020 through June 2021) 2021-2021 Collections (July 2020 through June 2021) 2020-2021 Collections (July 2020 through June 2021) 2021-2021 Collections (July 2020 through June 2021) 2020-2021 Collections (July 2020 through June 2021) 2020-2021 Collections (July 2020 through June 2021) 2020-2021 Collections			2020	2021	2022	
High Year 2020 32,726.76 x Foundation Aid Factor 1,834.81 = 60,047,386.52 1)		Weighted ADM	Full	Full	1st 9 Weeks	
No signified ADM			32,726.76	29,895.08	29,878.96	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	High Year	2020				
NICOMS	Weighted ADM			id Factor	1,834.81	= 60,047,386.52 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	- Down to 11%)				
1	Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment		= 18,403,893.50
School Land Cross Production Cross Production		2020 through June				
Richard Facility	75% of County 4-Mill	Levy		4,593,422.81	x .75	= 3,445,067.11
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 32,267,045,32 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 27,780,341,20 3) Zero if Less Than Zero 27,780,341,20 3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Per Capita x Transportation Factor) (April 1998) TOTAL 317,942,40 4) ADH	School Land					
R.E.A. Tax	Gross Production					79,710.71
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,780,341.20 (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 TOTAL = 317,942.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 32,726.76 (Weighted ADM) B. 1,118,098,025.59 Adjusted District Assessed Valuation / 1000 = 1,118,098.03 C. Step A (·) Step B = 1,804,728.91 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 64,192,861.80 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,192,861.80 (6) Adjustment To Paid to Date 58,488,766.30 Recoupments 0.00 Adjustment To Paid To Date 0.00						0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL	= 32,267,045.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,931.38	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 27,780,341.20 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zer	то			
ADH Per Capita Transp. Factor Transp. Factor ToTAL 317,942.40 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor	6,931.38	x 33.00 x	1.39		TOTAL	= 317,942.40 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto			
No. Color Color	SALARY INCENTIVE	AID				
B. 1,118,098,025.59 Adjusted District Assessed Valuation / 1000 = 1,118,098.03 C. Step A (-) Step B = 1,804,728.91 Step C x 20 Mills = SALARY INCENTIVE AID = 36,094,578.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,192,861.80 (6) Total Adjustments 0.00 (7) Paid to Date 58,488,766.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	32,726.76			= 2,922,826.94
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 36,094,578.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,192,861.80 (6) Total Adjustments 0.00 (7) Paid to Date 58,488,766.30 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 36,094,578.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,192,861.80 (6) Total Adjustments 0.00 (7) Paid to Date 58,488,766.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 1,118,098,025.59	Adjusted District Asse	essed Valuation /	1000		= 1,118,098.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,192,861.80 (6) Total Adjustments 0.00 (7) Paid to Date 58,488,766.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 1,804,728.91
Total Adjustments 0.00 (7) Paid to Date 58,488,766.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 36,094,578.20 (5)
Paid to Date 58,488,766.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 64,192,861.80 (6)
Paid to Date 58,488,766.30 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	58,488,766.30	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 64,192,861.80 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		64,192,861.80 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 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	2022				
Weighted ADM	1,160.74	x Foundation A	aid Factor	1,834.81 =	2,129,737.36 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	1,681,384.42
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		187,960.98	3 x .75 =	140,970.74
School Land					109,556.49
Gross Production					3,260.12
Motor Vehicle Collect	ions				314,066.91
R.E.A. Tax	F.C.			TOTAL	166,731.38
TOTAL CHARGEABL				=	2,415,970.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
625.82	x 62.00 x	1.39		TOTAL =	53,933.17 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,160.74		=	103,665.69
		(Weighted ADN	<i>M</i>)	_	
B. 101,836,788.02	Adjusted District Ass	essed Valuation /	1000	= _	101,836.79
C. Step A (-) Step B				= _	1,828.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	36,578.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	90,511.17 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	83,843.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	90,511.17 (8)

2021 - 2022

Part	FOUNDATION AID		Cou	ınty: 55 - OKLAHOMA	District: 1004	CHOCTAW-NICOMA PARK
High Year 2020 Weighted ADM 2030			2020	2021	2022	
High Year 2020 Neighted ADM 2,504.17 x Foundation Aid Factor 1,834.81 = 15,603,536.16 (1) 1		Weighted ADM	Full	Full	1st 9 Weeks	
Note 1,850,417 X Foundation Aid Factor 1,834.81 1,834.81 1,803,536.16 () 1,803,536.16			8,504.17	8,056.85	8,266.16	
Companies	High Year	2020				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	1,834.81 =	15,603,536.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,346,179.84 x.75	(Valuations: Up to 11%	- Down to 11%)				
2003-021 Collections (July) 2020 through June 2021) 75% of County 4-Mill Lev 1,346,179.84 x.75 = 1,009,634.88 7684,122.81 7684,1	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	4 448 455 64
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,063,572.61 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,028.71 x 33.00 x 1.39 TOTAL = 184,796.93 (4) ADH Per Capita Transp. Factor = 184,796.93 (4) SALARY INCENTIVE AID = 759,507.42 B. 263,066,566.62 Adjusted District Assessed Valuation / 1000 = 263,066.57 C. Step A (·) Step B = 496,440.85 Step C x 20 Mills = SALARY INCENTIVE AID = 9,928,817.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,177,186.54 (6) Paid to Date 15,650,277.15 15,650,277.15 15,650,277.15 15,650,277.15 15,650,277.15 15,650,277.15 15,650,277.15 15,650,277.15		2020 through June			_	4,440,400.04
Motor Vehicle Collections	75% of County 4-Mill	Levy		1,346,179.84_x	.75 =	1,009,634.88
Motor Vehicle Collections R.E.A. Tax 26,982.06 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 7,063,572.61 3 3 2 2 2 3 3 3 3 3	School Land					784,122.81
R.E.A. Tax	Gross Production					23,355.45
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions				2,247,412.71
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,063,572.61 (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 TOTAL = 184,796.93 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 8,504.17 (Weighted ADM) B. 263,066,566.62 Adjusted District Assessed Valuation / 1000 = 263,066.57 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,928,817.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,177,186.54 (6) Total Adjustments 0.00 (7) Paid to Date 15,650,277.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	R.E.A. Tax					26,982.06
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				8,539,963.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,028.71	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,063,572.61 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 4,028.71 x 33.00 x 1.39 TOTAL = 184,796.93 (4) SALARY INCENTIVE AID A. 89.31 Incentive Factor x 8,504.17 (Weighted ADM) = 759,507.42 B. 263,066,566.62 Adjusted District Assessed Valuation / 1000 = 263,066.57 C. Step A (-) Step B = 496,440.85 Step C x 20 Mills = SALARY INCENTIVE AID = 9,928,817.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,177,186.54 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero			
A,028.71	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 8,504.17 = 759,507.42 B. 263,066,566.62 Adjusted District Assessed Valuation / 1000 = 263,066.57 C. Step A (-) Step B = 496,440.85 Step C x 20 Mills = SALARY INCENTIVE AID = 9,928,817.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,177,186.54 (6) Total Adjustments 0.00 (7) Paid to Date 15,650,277.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 8,504.17 = 759,507.42 (Weighted ADM) B. 263,066,566.62 Adjusted District Assessed Valuation / 1000 = 263,066.57 C. Step A (-) Step B = 496,440.85 Step C x 20 Mills = SALARY INCENTIVE AID = 9,928,817.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,177,186.54 (6) Total Adjustments 0.00 (7) Paid to Date 15,650,277.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	4,028.71	x 33.00 x	1.39		TOTAL =	184,796.93 (4)
A. 89.31	ADH	Per Capita	Transp. Factor	r		, ,
No. 263,066,566.62 Adjusted District Assessed Valuation / 1000 = 263,066.57	SALARY INCENTIVE	AID				
No. 263,066,566.62 Adjusted District Assessed Valuation / 1000 = 263,066.57	A. 89.31	Incentive Factor x	8,504.17		=	759,507.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,928,817.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,177,186.54 (6) Total Adjustments 0.00 (7) Paid to Date 15,650,277.15 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,928,817.00 (5) Total Adjustments Paid to Date 15,650,277.15 0.00 (7) Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	B. 263,066,566.62	Adjusted District Ass	sessed Valuation /	1000	=	263,066.57
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,177,186.54 (6) Total Adjustments 0.00 (7) Paid to Date 15,650,277.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	496,440.85
Total Adjustments 0.00 (7) Paid to Date 15,650,277.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	9,928,817.00 (5)
Paid to Date 15,650,277.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	17,177,186.54 (6)
Paid to Date 15,650,277.15 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	
Adjustment To Paid To Date 0.00				Paid to Date	15,650,277.15	
				Recoupments _	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,177,186.54 (8)			Adjust	tment To Paid To Date _	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,177,186.54 (8)

2021 - 2022

Page	FOUNDATION AID			County: 5	55 - OKLAHOMA	District: I006 - DEER CREEK
High Year 2022 Weighted ADM 10,114.46 x Foundation Aid Factor 1,834.81 = 18,558,112.35 (1) SUBTRACT CHARGEABLE INCOME (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 1,566.073.73 x.75 = 1,245,805.30 School Land 967,548.17 Gross Production 967,548.17 Gross Production 27,772,182.00 R.E.A. Tax 10,852.27 TOTAL CHARGEABLES TOTAL 13,741,228.43 (2) FOUNDATION AID TOTAL (Amount {1} Less Amount {2}) = 4,816,885.92 (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 TOTAL = 263,996.99 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 10,114.46 (Weighted ADM) B. 518.924,877.43 Adjusted District Assessed Valuation / 1000 = 518,924.88 C. Step A (·) Step B SALARY INCENTIVE AID = 9,93,322.42 Total Adjustment			2020	2021	2022	
High Year 10,114.6 x Foundation Aid Factor 1,834.81 18,558.112.35 19		Weighted ADM	Full	Full	1st 9 Weeks	
10,114.46 x Foundation Aid Factor 1,834.81 18,558,112.35 (1)			9,661.31	9,556.00	10,114.46	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	High Year	2022				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment \$8,715,972.43 \$8,725,972.43 \$1,861,073.73 \times \$1,245,805.30 \$1,245,	Weighted ADM			aid Factor	1,834.81	= 18,558,112.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
School Land	(Valuations: Up to 11%	- Down to 11%)				
1,661,073.73 x .75 1,245,805.30 2,866.26 2,866.26 3,866.	Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	:	= 8,715,972.43
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,816,885.92 (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 TOTAL = 263,996.99 (4) ADADH Per Capita Transp. Factor = 903,322.42 SALARY INCENTIVE AID = 903,322.42 B. 518,924,877.43 Adjusted District Assessed Valuation / 1000 = 518,924.88 C. Step A (·) Step B = 384,397.54 SALARY INCENTIVE AID = 7,687,950.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,768,833.71 (6) Peid to Date 16,40,764.17 Recoupments 0.00 Adjustment To Paid To Date 0.00		2020 through June				
Motor Vehicle Collections		Levy		1,661,073.73	3 x .75	
Motor Vehicle Collections 10,852.27 10,852.27 10,852.27 10,852.27 10,852.27 10,852.27 10,772,182.00 13,741,226.43 20 20 20 20 20 20 20 2						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,741,226.43 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,755.33		F0			TOTAL	10,852.27
Sep C x 20 Mills SalARY INCENTIVE AID					IOTAL	= 13,741,226.43 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,755.33	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	4,816,885.92 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor) 5,755.33		Zero if Less Than Zer	0			
Total February	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 10,114.46	(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 10,114.46 (Weighted ADM) = 903,322.42 B. 518,924,877.43 Adjusted District Assessed Valuation / 1000 = 518,924.88 C. Step A (-) Step B = 384,397.54 Step C x 20 Mills = SALARY INCENTIVE AID = 7,687,950.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,768,833.71 (6) Total Adjustments 0.00 (7) Paid to Date 11,640,764.17 (Recoupments 0.00) Adjustment To Paid To Date 0.00	5,755.33	x 33.00 x	1.39		TOTAL	= 263,996.99 (4)
A. 89.31 Incentive Factor x 10,114.46 = 903,322.42 B. 518,924,877.43 Adjusted District Assessed Valuation / 1000 = 518,924.88 C. Step A (-) Step B = 384,397.54 Step C x 20 Mills = SALARY INCENTIVE AID = 7,687,950.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,768,833.71 (6) Paid to Date 11,640,764.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto			
No. Color	SALARY INCENTIVE	AID				
B. 518,924,877.43 Adjusted District Assessed Valuation / 1000 = 518,924.88 C. Step A (-) Step B = 384,397.54 Step C x 20 Mills = SALARY INCENTIVE AID = 7,687,950.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,768,833.71 (6) Total Adjustments 0.00 (7) Paid to Date 11,640,764.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	10,114.46		:	903,322.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,687,950.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,768,833.71 (6) Total Adjustments 0.00 (7) Paid to Date 11,640,764.17 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = SALARY INCENTIVE AID = 7,687,950.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,768,833.71 (6) Total Adjustments 0.00 (7) Paid to Date 11,640,764.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 518,924,877.43	Adjusted District Asse	essed Valuation /	1000	:	= 518,924.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,768,833.71 (6) Total Adjustments 0.00 (7) Paid to Date 11,640,764.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				:	= 384,397.54
Total Adjustments 0.00 (7) Paid to Date 11,640,764.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	7,687,950.80 (5)
Paid to Date 11,640,764.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	:	= 12,768,833.71 (6)
Paid to Date 11,640,764.17 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	e 11,640,764.17	
· · · · · · · · · · · · · · · · · · ·				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 12,768,833.71 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		12,768,833.71 (8)

2021 - 2022

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I007 - HARRAH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,446.06	3,016.09	3,149.41	
High Year	2020				
Weighted ADM	3,446.06	x Foundation A	id Factor	1,834.81 =	6,322,865.35 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	ause of personal p	roperty tax adjustment	=	1,402,533.38
2020-2021 Collections (July 2 2021)	2020 through June			_	.,,
75% of County 4-Mill L	_evy		539,061.00	x .75 =	404,295.75
School Land					314,080.93
Gross Production					9,354.63
Motor Vehicle Collection	ons				900,210.87
R.E.A. Tax					49,665.51
TOTAL CHARGEABL	ES			TOTAL = _	3,080,141.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,242,724.28 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,529.55	x 33.00 x	1.39		TOTAL =	70,160.46 (4)
ADH	Per Capita	Transp. Facto	r	_	, ` ` `
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,446.06		=	307,767.62
		(Weighted ADN	<u>//)</u>	_	
B. 88,132,535.95	Adjusted District As	sessed Valuation /	1000	= _	88,132.54
C. Step A (-) Step B				= _	219,635.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,392,701.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,705,586.34 (6)
				-	
			Total Adjustments	0.00 (7)	
			Total Adjustments	``	
			•	7,019,797.84	
		Adjus	Paid to Date	7,019,797.84	

2021 - 2022

FOUNDATION AID			Соц	unty: 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	2020				
Weighted ADM	1,657.91	x Foundation A	aid Factor	1,834.81 =	3,041,949.85 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu		ause of personal p	roperty tax adjustment		000 044 40
2020-2021 Collections (July 2021)	2020 through June			=	803,611.46
75% of County 4-Mill	Levy		267,825.17	7 x .75 =	200,868.88
School Land				-	155,893.50
Gross Production					4,647.59
Motor Vehicle Collect	ions				446,729.52
R.E.A. Tax					10,356.03
TOTAL CHARGEABL	ES			TOTAL =	1,622,106.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	1,419,842.87 (3)
	Zero if Less Than Z	'ero		= —	1,419,042.07
TD A NCDODT A TION.		.010			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
665.76	x 33.00	x 1.39		TOTAL =	30,538.41 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	4 057 04			
	IIICCITTIVC I actor X	1,657.91		=	148,067.94
	meentive ractor x	(Weighted ADN	<u>/I)</u>	=	148,067.94
B. 48,322,998.42	Adjusted District As	(Weighted ADN		=	148,067.94 48,323.00
B. 48,322,998.42 C. Step A (-) Step B		(Weighted ADN			<u> </u>
		(Weighted ADN	1000		48,323.00
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID	= _	48,323.00 99,744.94
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID	= = =	48,323.00 99,744.94 1,994,898.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID	= = =	48,323.00 99,744.94 1,994,898.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID + 5)	= = = = s(7)	48,323.00 99,744.94 1,994,898.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = 6	48,323.00 99,744.94 1,994,898.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation / SALARY INCE	ENTIVE AID - 5) Total Adjustments Paid to Date	= = = 5	48,323.00 99,744.94 1,994,898.80 (5)

2021 - 2022

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		38,602.74	35,645.91	38,374.99	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	70,828,693.38 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustment	=	37,911,170.25
2020-2021 Collections (July 2021)	2020 through June			_	
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 Collecti	ons				10,240,299.33
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	11,161.51
				= _	56,443,642.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	14,385,050.44 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
16,132.41	x 33.00 x	1.39		TOTAL =	739,993.65 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	38,602.74		= _	3,447,610.71
		(Weighted ADN	M)		
B. 2,240,150,278.67	Adjusted District Asse	essed Valuation /	1000	= _	2,240,150.28
C. Step A (-) Step B				= _	1,207,460.43
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	24,149,208.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	39,274,252.69 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	35,825,986.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	39,274,252.69 (8)

2021 - 2022

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	2022				
Weighted ADM	1,575.63	x Foundation A	id Factor	1,834.81 =	2,890,981.68 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	756,864.78
2020-2021 Collections (July 2021)	2020 through June				100,004.10
75% of County 4-Mill I	Levy		226,682.46	S_x .75 =	170,011.85
School Land				_	132,251.94
Gross Production					3,937.95
Motor Vehicle Collecti	ions				379,079.01
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	1,442,145.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,448,836.15 (3)
	Zero if Less Than 2	Zero			(-)
TRANSPORTATION:					
(Average Daily Haul x F	Par Canita y Transnorta	tion Factor)			
945.73		x 1.39		TOTAL =	43,380.64 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,575.63		=	140,719.52
		(Weighted ADN	1)		
D 47 704 067 60					
B. 47,781,867.60	Adjusted District As	ssessed Valuation /	1000	=	47,781.87
C. Step A (-) Step B	Adjusted District As	ssessed Valuation /	1000	=	92,937.65
	Adjusted District As	ssessed Valuation /			-
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	=	92,937.65
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	92,937.65 1,858,753.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	92,937.65 1,858,753.00 (5) 3,350,969.79 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	92,937.65 1,858,753.00 (5) 3,350,969.79 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	92,937.65 1,858,753.00 (5) 3,350,969.79 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4 -	:NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	92,937.65 1,858,753.00 (5) 3,350,969.79 (6)

2021 - 2022

FOUNDATION AID			County: 55 - OKL	_AHOMA	District: I041 -	WESTERN HEIGHTS
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 We	eeks	
		5,711.31	4,257.28	4,529.3	36	
High Year	2020					
Weighted ADM		x Foundation A	aid Factor	1,8	34.81 =	10,479,168.70 (1)
	SUBTRACT CH INCC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment		=	5,951,458.51
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	_evy		761,220.55	x .75	=	570,915.41
School Land						443,141.75
Gross Production						13,201.16
Motor Vehicle Collecti	ons					1,270,070.27
R.E.A. Tax						0.00
TOTAL CHARGEABL	ES			TOTA	.L =	8,248,787.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	2,230,381.60 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	n Factor)				
1,911.24	x 33.00 x	1.39		TOTA	L =	87,668.58 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	5,711.31			=	510,077.10
		(Weighted ADN	<i>M</i>)			
B. 389,748,429.25	Adjusted District Asse	essed Valuation /	1000		=	389,748.43
C. Step A (-) Step B					=	120,328.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,406,573.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	4,724,623.58 (6)
			Total Adjustments	<u> </u>	0.00 (7)	
			Paid to Date	4,312,1	92.77	
			Recoupments	s	0.00	
		Adjus	tment To Paid To Date		0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			4,724,623.58 (8)

2021 - 2022

FOUNDATION AID		Co	unty: 55 - OKLAHO	MA District: 1052	- MIDWEST CITY-DEL CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		22,467.43	17,693.71	19,211.80	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	41,223,465.24 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	9,317,109.66
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		3,303,191.88	_ x .75 =	2,477,393.91
School Land					1,923,698.73
Gross Production					57,306.95
Motor Vehicle Collecti	ons				5,513,430.62
R.E.A. Tax				TOTAL	62,492.49
TOTAL CHARGEABL				TOTAL =	19,351,432.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	21,872,032.88 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
6,273.74	x 33.00 x	1.39		TOTAL =	287,776.45 (4)
ADH	Per Capita	Transp. Factor	<u></u>		``
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	22,467.43		=	2,006,566.17
		(Weighted ADN	1)		
B. 577,381,959.96	Adjusted District Asse	essed Valuation /	1000	=	577,381.96
C. Step A (-) Step B				=	1,429,184.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	28,583,684.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	50,743,493.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	46,226,874.69	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		50,743,493.53 (8)

2021 - 2022

FOUNDATION AID			County: 55 -	OKLAHOMA	District: 1053	- CROOKED OAK
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		2,129.66	2,022.89	2,119.19		
High Year	2020					
Weighted ADM		x Foundation A	id Factor	1,834.8	1 =	3,907,521.46 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		=	919,228.76
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		281,185.78	8 x .75	=	210,889.34
School Land						163,623.27
Gross Production						4,880.09
Motor Vehicle Collect	ions					468,838.33
R.E.A. Tax						0.00
TOTAL CHARGEABL	ES			TOTAL	=	1,767,459.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	2,140,061.67 (3)
	Zero if Less Than Zer	О				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
953.79	x 33.00 x	1.39		TOTAL	=	43,750.35 (4)
ADH	Per Capita	Transp. Factor	 r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	2,129.66			=	190,199.93
	-	(Weighted ADM	<u>//)</u>			
B. 60,997,263.68	Adjusted District Asse	essed Valuation /	1000		=	60,997.26
C. Step A (-) Step B					=	129,202.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,584,053.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	4,767,865.42 (6)
			Total Adjustments	s 0.0	0 (7)	
			Paid to Date	e 4,343,525.0	6	
			Recoupments	s 0.0	0	
		Adjust	tment To Paid To Date	e0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			4,767,865.42 (8)

2021 - 2022

FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I088 - BETHANY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,246.97	3,139.53	3,308.97	
High Year	2022				
Weighted ADM	-,	x Foundation A	Aid Factor	1,834.81 =	6,071,331.25 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	=	310,651.74
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		414,595.80	<u>0</u> x .75 =	310,946.85
School Land					241,311.30
Gross Production					7,184.23
Motor Vehicle Collect	tions				691,701.26
R.E.A. Tax					0.00
TOTAL CHARGEABI	LES			TOTAL = _	1,561,795.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	4,509,535.87 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,308.97		=	295,524.11
		(Weighted ADI	M)	_	
B. 19,355,248.68	Adjusted District Asse	essed Valuation /	1000	= _	19,355.25
C. Step A (-) Step B				= _	276,168.86
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	5,523,377.20 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	= _	10,032,913.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,138,182.64	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	10,032,913.07 (8)

2021 - 2022

FOUNDATION AID			County: 55 - 0	OKLAHOMA	District: 108	9 - OKLAHOMA CITY
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	(S	
		60,880.04	52,996.79	54,718.95	5	
High Year	2020					
Weighted ADM	60,880.04	x Foundation A	vid Factor	1,834	l.81 =	111,703,306.19 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		=	37,750,858.58
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill I	_evy		12,881,380.99	9 x .75	=	9,661,035.74
School Land						7,504,372.06
Gross Production						223,802.87
Motor Vehicle Collecti	ons					21,502,964.49
R.E.A. Tax	F0			TOTAL		1,040.99
TOTAL CHARGEABL				TOTAL	=	76,644,074.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	35,059,231.46 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
7,994.31	x 33.00 x	1.39		TOTAL	=	366,699.00 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	60,880.04			=	5,437,196.37
		(Weighted ADN	<i>M</i>)			
B. 2,365,342,016.33	Adjusted District Ass	essed Valuation /	1000		=	2,365,342.02
C. Step A (-) Step B					=	3,071,854.35
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	61,437,087.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	96,863,017.46 (6)
			Total Adjustments	s 0	0.00 (7)	
			Paid to Date	e 88,281,632	2.08	
			Recoupments	s0	0.00	
		Adjust	tment To Paid To Date	e 0	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			96,863,017.46 (8)

2021 - 2022

FOUNDATION AID		County: 5	5 - OKLAHOMA	District: J001 - OKL	AHOMA YOUTH ACADEMY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		231.35	141.20	125.46	
High Year	2020				
Weighted ADM		Foundation Aid	d Factor	1,832.69 =	423,992.83 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pro	perty tax adjustmen	t =	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less	Amount [2])	=	423,992.83 (3)
	Zero if Less Than Zero	o			. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	_	=	0.00 (4)
SALARY INCENTIVE					
A. 89.17	Incentive Factor x	231.35		=	20,629.48
A. 03.17	-			_	20,029.40
		(Weighted ADM))		
D 0.00	Adjusted District Asso	(Weighted ADM)			0.00
B. 0.00	Adjusted District Asse			=	0.00
B. 0.00 C. Step A (-) Step B	Adjusted District Asse			=	20,629.48
C. Step A (-) Step B Step C x 20 Mills	=	ssed Valuation / 1	NTIVE AID		20,629.48 412,589.60 (5)
C. Step A (-) Step B Step C x 20 Mills	= S L BASIC STATE AID	ssed Valuation / 1	NTIVE AID	= =	20,629.48
C. Step A (-) Step B Step C x 20 Mills	=	ssed Valuation / 1	NTIVE AID	=	20,629.48 412,589.60 (5)
C. Step A (-) Step B Step C x 20 Mills	= S L BASIC STATE AID	ssed Valuation / 1	NTIVE AID	= = = 2,489,288.25	20,629.48 412,589.60 (5)
C. Step A (-) Step B Step C x 20 Mills	= S L BASIC STATE AID	ssed Valuation / 1	NTIVE AID 5)	= = 2,489,288.25 ats 836,582.43 (7)	20,629.48 412,589.60 (5)
C. Step A (-) Step B Step C x 20 Mills	= S L BASIC STATE AID	ssed Valuation / 1	NTIVE AID 5) Total Adjustmen	= 2,489,288.25 ats 836,582.43 (7) ate 374,295.44	20,629.48 412,589.60 (5)
C. Step A (-) Step B Step C x 20 Mills	= S L BASIC STATE AID	SALARY INCEN	NTIVE AID 5) Total Adjustmen Paid to Da	= 2,489,288.25 ets 836,582.43 (7) ete 374,295.44 ets 0.00	20,629.48 412,589.60 (5)

2021 - 2022

EMINOLE CHARTE	: J002 - ACADEMY OF SI	AHOMA Distric	County: 55 - OK			FOUNDATION AID
	2022	2021	2020			
	1st 9 Weeks	Full	Full	hted ADM	We	
	479.49	464.96	423.21			
				2022		High Year
879,773.05 (1	1,834.81 =	actor	x Foundation Aid	479.49	_	Weighted ADM
			HARGEABLE OME			
				o 11%)	% - Dowr	(Valuations: Up to 11%
0.00		erty tax adjustment	use of personal pro	,		Adjusted Valuation *plu
0.00	=			ıgh June	y 2020 thr	2020-2021 Collections (July 2021)
0.00	x .75 =	0.00			I Levy	75% of County 4-Mill
0.00						School Land
0.00						Gross Production
0.00					ctions	Motor Vehicle Collect
0.00						R.E.A. Tax
0.00 (2	TOTAL =				BLES	TOTAL CHARGEAB
879,773.05 (3	=	nount [2])	(Amount [1] Less A		TOTA	FOUNDATION AID
073,773.00			ro	if Less Than Z	Zei	
					l:	TRANSPORTATION
			on Factor)	a x Transportat		(Average Daily Haul x
	TOTAL			0.00	X	0.00
0.00 (4	=				_^_	
			Transp. Factor	er Capita		ADH
					E AID	SALARY INCENTIVE
40.000.05	_		479.49			SALARTINGENTIVE
42,823.25	=		473.43	ntive Factor x	Inc	A. 89.31
42,823.25			(Weighted ADM)	ntive Factor x	Inc	
42,823.25	=	00				
<u> </u>		00	(Weighted ADM)			A. 89.31 B. 0.00
0.00			(Weighted ADM) essed Valuation / 1		Adj	A. 89.31B. 0.00C. Step A (-) Step B
0.00 42,823.25 856,465.00 (5	=		(Weighted ADM) essed Valuation / 1 SALARY INCEN	sted District As	Adj =	A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00	=		(Weighted ADM) essed Valuation / 1	sted District As	Adj =	A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 42,823.25 856,465.00 (5	=		(Weighted ADM) essed Valuation / 1 SALARY INCEN	sted District As	Adj =	A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 42,823.25 856,465.00 (5	=	IVE AID	(Weighted ADM) essed Valuation / 1 SALARY INCEN	sted District As	Adj =	A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 42,823.25 856,465.00 (5	= = = 0.00 (7)	IVE AID Total Adjustments	(Weighted ADM) essed Valuation / 1 SALARY INCEN	sted District As	Adj =	A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 42,823.25 856,465.00 (5	= = = 0.00 (7) 1,581,050.12	IVE AID Total Adjustments Paid to Date	(Weighted ADM) essed Valuation / 1 SALARY INCEN (Amount 3 + 4 + 9)	sted District As	Adj =	A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills

2021 - 2022

MATIONAL SCHOOL	JUUS - LE MONDE INTER	AHOMA District	ounty. 55 - On		INDATION AID
	2022	2021	2020		
	1st 9 Weeks	Full	Full	ighted ADM	V
	466.84	331.46	284.37		
				2022	h Year
856,562.70 (1)	1,834.81 =	d Factor	x Foundation A	466.84	ghted ADM
			HARGEABLE OME		
				n to 11%)	luations: Up to 11% - Dov
0.00	=	perty tax adjustment	use of personal p	sed millage bed	usted Valuation *plus incre
				ough June	2021 Collections (July 2020 t
0.00	<u>0</u> x .75 =	0.0			5% of County 4-Mill Levy
0.00					chool Land
0.00					ross Production
0.00					otor Vehicle Collections
0.00					.E.A. Tax
0.00 (2)	TOTAL =				OTAL CHARGEABLES
856,562.70 (3)	=	Amount [2])	(Amount [1] Less	L	OUNDATION AID TOTA
, ,			ero	o if Less Than 2	Z
					NSPORTATION:
			on Factor)	nita x Transporta	rerage Daily Haul x Per Ca
	TOTAL				
0.00 (4)	TOTAL =	_	1.39	0.00	0.00 x
0.00 (4)	TOTAL =	_			
0.00 (4)	TOTAL =	_	1.39	0.00	0.00 x
0.00 (4) 41,693.48	TOTAL =		1.39	0.00	ADH X ARY INCENTIVE AID
	=	_ 	1.39 Transp. Facto	0.00 Per Capita	ADH X ARY INCENTIVE AID
	=		1.39 Transp. Facto	0.00 Per Capita	ADH ARY INCENTIVE AID 89.31 Ir
41,693.48	=		1.39 Transp. Factor 466.84 (Weighted ADI	0.00 Per Capita	ADH ARY INCENTIVE AID 89.31 Ir
41,693.48	=	000	1.39 Transp. Factor 466.84 (Weighted ADI	0.00 Per Capita	0.00 x ADH ARY INCENTIVE AID 39.31 In 0.00 A
0.00 41,693.48	= = =	000	1.39 Transp. Factor 466.84 (Weighted ADI) sessed Valuation	0.00 Per Capita entive Factor x usted District As	0.00 x ADH ARY INCENTIVE AID 39.31 Ir 0.00 A Step A (-) Step B Step C x 20 Mills =
0.00 41,693.48 833,869.60 (5)	= = = =	000	1.39 Transp. Factor 466.84 (Weighted ADIT tessed Valuation /	0.00 Per Capita entive Factor x usted District As	0.00 x ADH ARY INCENTIVE AID 39.31 Ir 0.00 A Step A (-) Step B Step C x 20 Mills =
0.00 41,693.48 833,869.60 (5)	= = = = =	000	1.39 Transp. Factor 466.84 (Weighted ADIT tessed Valuation /	0.00 Per Capita entive Factor x usted District As	0.00 x ADH ARY INCENTIVE AID 39.31 Ir 0.00 A Step A (-) Step B Step C x 20 Mills =
0.00 41,693.48 833,869.60 (5)	= = = = s(7)	000 NTIVE AID 5)	1.39 Transp. Factor 466.84 (Weighted ADIT tessed Valuation /	0.00 Per Capita entive Factor x usted District As	0.00 x ADH ARY INCENTIVE AID 39.31 Ir 0.00 A Step A (-) Step B Step C x 20 Mills =
0.00 41,693.48 833,869.60 (5)	=	000 NTIVE AID 5) Total Adjustmen	1.39 Transp. Factor 466.84 (Weighted ADIT tessed Valuation /	0.00 Per Capita entive Factor x usted District As	0.00 x ADH ARY INCENTIVE AID 39.31 Ir 0.00 A Step A (-) Step B Step C x 20 Mills =
0.00 41,693.48 833,869.60 (5)	= = = = s <u>0.00</u> (7) e <u>1,539,338.48</u> s <u>0.00</u>	000 NTIVE AID 5) Total Adjustmen Paid to Da	1.39 Transp. Factor 466.84 (Weighted ADI sessed Valuation A	0.00 Per Capita entive Factor x usted District As	0.00 x ADH ARY INCENTIVE AID 39.31 Ir 0.00 A Step A (-) Step B Step C x 20 Mills =

2021 - 2022

	: J004 - SOVEREIGN	LAHOMA DISTRICT	,·		FOUNDATION AID
	2022	2021	2020		
	1st 9 Weeks 180.10	Full 136.55	Full 63.26	Weighted ADM	
				2022	High Year
330,098.09 (1)	1,832.86 =	Factor	x Foundation Aid I	180.10	Weighted ADM
_			HARGEABLE DME		
				Down to 11%)	(Valuations: Up to 11% -
0.00	_	erty tax adjustment	ise of personal prop		Adjusted Valuation *plus
0.00	=			020 through June	2020-2021 Collections (July 2 2021)
0.00	.75 =	0.00 x		evy	75% of County 4-Mill L
0.00					School Land
0.00					Gross Production
0.00				าร	Motor Vehicle Collection
0.00					R.E.A. Tax
0.00 (2)	TOTAL =			S	TOTAL CHARGEABLE
330,098.09 (3)	=	mount [2])	(Amount [1] Less Ar	OTAL	FOUNDATION AID T
(0)			то	Zero if Less Than	
					TRANSPORTATION:
			n Factor)	ur Canita y Transport	
			on Factor)	er Capita x Transport	(Average Daily Haul x P
1,929.29 (4)	TOTAL =	_	on Factor) 1.39	er Capita x Transport	
1,929.29 (4)	=	-			(Average Daily Haul x P
1,929.29 (4)	TOTAL =	-	1.39	x 33.00 Per Capita	(Average Daily Haul x Po
1,929.29 (4) 	=	-	1.39	x 33.00 Per Capita	(Average Daily Haul x Pour Additional Additi
	=	-	1.39 Transp. Factor	x 33.00 Per Capita	(Average Daily Haul x Pour Additional ADH SALARY INCENTIVE A
	=	-	1.39 Transp. Factor 180.10	Per Capita Incentive Factor	(Average Daily Haul x Pour Addition of ADH SALARY INCENTIVE A
16,061.32	=	-	1.39 Transp. Factor 180.10 (Weighted ADM)	Per Capita Incentive Factor	(Average Daily Haul x Pour Addition of ADH SALARY INCENTIVE A A. 89.18
16,061.32	=	-	1.39 Transp. Factor 180.10 (Weighted ADM)	Per Capita Incentive Factor	(Average Daily Haul x Pour 42.06 ADH SALARY INCENTIVE A A. 89.18 B. 0.00
0.00 16,061.32	=	- 00 ГIVE AID	1.39 Transp. Factor 180.10 (Weighted ADM) essed Valuation / 10	Per Capita Per Capita Incentive Factor Adjusted District A	(Average Daily Haul x Pour Action of ADH SALARY INCENTIVE Action Action of
0.00 16,061.32 321,226.40 (5)	= = = =	- 00 ГIVE AID	1.39 Transp. Factor 180.10 (Weighted ADM) essed Valuation / 10 SALARY INCENT (Amount 3 + 4 + 5)	Per Capita Per Capita Incentive Factor Adjusted District A	(Average Daily Haul x Pour Action of ADH SALARY INCENTIVE Action Action of
0.00 16,061.32 321,226.40 (5)	= = = = =	- 00 ГIVE AID	1.39 Transp. Factor 180.10 (Weighted ADM) essed Valuation / 10 SALARY INCENT (Amount 3 + 4 + 5)	Per Capita Incentive Factor Adjusted District A	(Average Daily Haul x Pour Action of ADH SALARY INCENTIVE Action Action of
0.00 16,061.32 321,226.40 (5)	= = = = 3,280.81	- 00 ГIVE AID	1.39 Transp. Factor 180.10 (Weighted ADM) essed Valuation / 10 SALARY INCENT (Amount 3 + 4 + 5)	Per Capita Incentive Factor Adjusted District A	(Average Daily Haul x Pour Action of ADH SALARY INCENTIVE Action Action of
0.00 16,061.32 321,226.40 (5)	= = = = 3,280.81 (7)	- ΓΙ VE AID) Total Adjustments _	1.39 Transp. Factor 180.10 (Weighted ADM) essed Valuation / 10 SALARY INCENT (Amount 3 + 4 + 5)	Per Capita Incentive Factor Adjusted District A	(Average Daily Haul x Pour Addition of ADH SALARY INCENTIVE A A. 89.18 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
0.00 16,061.32 321,226.40 (5)	= = = = 3,280.81 3,280.81 (7) 591,880.26	ΓΙVE AID Total Adjustments Paid to Date	1.39 Transp. Factor 180.10 (Weighted ADM) essed Valuation / 10 SALARY INCENT (Amount 3 + 4 + 5) halty	Per Capita Incentive Factor Adjusted District A	(Average Daily Haul x Pour 42.06 ADH SALARY INCENTIVE A A. 89.18 B. 0.00 C. Step A (-) Step B Step C x 20 Mills

2021 - 2022

FOUNDATION AID		County: 55 - OKL	AHOMA District: Z	2001 - EPIC ONE ON	N ONE CHARTER SCHOOL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		27,463.83	53,139.04	36,861.82	
High Year	2022				
Weighted ADM	36,861.82	x Foundation A	id Factor	1,832.86 =	67,562,555.41 (1)
		CHARGEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ecause of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2021)	2020 through June			= .	0.00
75% of County 4-Mill I	Levy		0.00	x .75 =	0.00
School Land				-	0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	•	
	Zero if Less Than	Zoro		= .	67,562,555.41 (3)
TRANSPORTATION: (Average Daily Haul x F	Per Capita x Transpor	tation Factor)			
0.00	x 0.00				
	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	x 1.39 Transp. Factor		TOTAL =	0.00 (4)
ADH SALARY INCENTIVE	Per Capita			TOTAL = .	0.00 (4)
	Per Capita	Transp. Factor	 	TOTAL = .	3,287,337.11
SALARY INCENTIVE	Per Capita	Transp. Factor			
SALARY INCENTIVE	Per Capita AID Incentive Factor	Transp. Factor	1)		
SALARY INCENTIVE A. 89.18	Per Capita AID Incentive Factor	Transp. Factor x 36,861.82 (Weighted ADM	1)	= . == : = .	3,287,337.11
SALARY INCENTIVE A. 89.18 B. 0.00	Per Capita AID Incentive Factor	Transp. Factor x 36,861.82 (Weighted ADM	1)	= .	3,287,337.11 0.00 3,287,337.11
A. 89.18 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District	Transp. Factor x 36,861.82 (Weighted ADM Assessed Valuation /	1) 1000 NTIVE AID	= .	3,287,337.11 0.00 3,287,337.11 65,746,742.20 (5)
A. 89.18 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District	Transp. Factor x 36,861.82 (Weighted ADM Assessed Valuation / SALARY INCE	1) 1000 NTIVE AID	= . = . = . = . = .	3,287,337.11 0.00 3,287,337.11
A. 89.18 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District	Transp. Factor x 36,861.82 (Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + 4) t Penalty per State	1) 1000 NTIVE AID	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	3,287,337.11 0.00 3,287,337.11 65,746,742.20 (5)
A. 89.18 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District	Transp. Factor x 36,861.82 (Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + 4) t Penalty per State	1) 1000 NTIVE AID 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	3,287,337.11 0.00 3,287,337.11 65,746,742.20 (5)
A. 89.18 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District	Transp. Factor x 36,861.82 (Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + 4) t Penalty per State	1) 1000 NTIVE AID 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	3,287,337.11 0.00 3,287,337.11 65,746,742.20 (5)
A. 89.18 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District	Transp. Factor x 36,861.82 (Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + 4) t Penalty per State ec. 16, 2021 meeting	1) 1000 NTIVE AID 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	3,287,337.11 0.00 3,287,337.11 65,746,742.20 (5)

2021 - 2022

RTUAL CHARTER ACA	Z002 - OKLAHOMA VIR	HOMA District: 2	Junity. 55 - OKL		FOUNDATION AID
	2022	2021	2020		
	1st 9 Weeks	Full	Full	eighted ADM	
	4,927.78	6,436.47	4,347.47		
				2022	High Year
9,041,540.02 (1	1,834.81 =	Factor	x Foundation A	4,927.78	Weighted ADM
			CHARGEABLE OME		
				,	(Valuations: Up to 11% - D
0.00	=	erty tax adjustment	ause of personal p	ased millage bed	Adjusted Valuation *plus inc
				rough June	2020-2021 Collections (July 2020 2021)
0.00	<u>0</u> x .75 =	0.0			75% of County 4-Mill Levy
0.00					School Land
0.00					Gross Production
0.00					Motor Vehicle Collections
0.00					R.E.A. Tax
0.00 (2	TOTAL =				TOTAL CHARGEABLES
9,041,540.02 (3	=	mount [2])	(Amount [1] Less	\L	FOUNDATION AID TO
			ero	ero if Less Than	
					TRANSPORTATION:
			ion Factor)	pita x Transporta	(Average Daily Haul x Per
0.00 (4	TOTAL =		1.39	0.00	0.00 x
·		– 	Transp. Facto	Per Capita	ADH
					SALARY INCENTIVE AII
440,100.03	=		4,927.78	centive Factor	
440,100.03	=	_	4,927.78 (Weighted ADN	centive Factor	
440,100.03	=				A. 89.31
	_		(Weighted ADN		A. 89.31
0.00	= _		(Weighted ADN		A. 89.31 B. 0.00
0.00	=	TIVE AID	(Weighted ADM	ljusted District A	A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 440,100.03 8,802,000.60 (5	= = =	TIVE AID	(Weighted ADN sessed Valuation /	ljusted District A	A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 440,100.03 8,802,000.60 (5	= = =	TIVE AID	(Weighted ADN sessed Valuation /	ljusted District A	A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 440,100.03 8,802,000.60 (5	= = = s(7)	TIVE AID)	(Weighted ADN sessed Valuation /	ljusted District A	A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 440,100.03 8,802,000.60 (5	= = = s	TIVE AID) Total Adjustment	(Weighted ADN sessed Valuation /	ljusted District A	A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 440,100.03 8,802,000.60 (5	= = = s <u>0.00</u> (7) e 16,249,477.64 s <u>0.00</u>	TIVE AID) Total Adjustment Paid to Dat	(Weighted ADM sessed Valuation / SALARY INCE	ljusted District A	A. 89.31 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =

2021 - 2022

FOUNDATION AID	С	ounty: 55 - OKL	AHOMA District: 2	Z003 - OKLAHOMA C	ONNECTIONS ACADEMY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,640.41	2,581.50	2,337.87	
High Year	2021				
Weighted ADM	2,581.50	x Foundation A	id Factor	1,834.81 =	4,736,562.02 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June			_	0.00
75% of County 4-Mill L	evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	4,736,562.02 (3)
	Zero if Less Than 2	Zero		_	``
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
0.00		x 1.39		TOTAL	
ADH	Per Capita			= _	0.00 (4)
	rei Capila	Transp. Facto	r		
	гет Сарка	Transp. Facto	r ·		
SALARY INCENTIVE		Transp. Facto	r 		
SALARY INCENTIVE A. 89.31			r 	= _	230,553.77
	AID			= _	230,553.77
	AID	2,581.50 (Weighted ADM	Л)	= _	230,553.77
A. 89.31	AID Incentive Factor x	2,581.50 (Weighted ADM	Л)	_	<u> </u>
A. 89.31 B. 0.00	AID Incentive Factor x	2,581.50 (Weighted ADM	//) 1000	= _	0.00
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM	1000 ENTIVE AID	= _ = _	0.00 230,553.77
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM	1000 ENTIVE AID	= _ = _ = _	0.00 230,553.77 4,611,075.40 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM	1000 ENTIVE AID	= _ = _ = _	0.00 230,553.77 4,611,075.40 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM	1000 :NTIVE AID - 5)	= = = = es(7)	0.00 230,553.77 4,611,075.40 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM	1000 ENTIVE AID F 5) Total Adjustment	= = = es <u>0.00</u> (7)	0.00 230,553.77 4,611,075.40 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	2,581.50 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustment Paid to Dat	= = = = es	0.00 230,553.77 4,611,075.40 (5)

2021 - 2022

OOL OF OKLAHOM	ict: Z004 - INSIGHT SCH	KLAHOMA Distr	County: 55 -			FOUNDATION AID
	2022	2021	2020			
	1st 9 Weeks	Full	Full	d ADM	Weig	
	1,300.08	1,526.42	1,110.15			
				022		High Year
2,385,399.78 (1	1,834.81 =	Factor	x Foundation Ai	80.00		Weighted ADM
			HARGEABLE OME	BTRACT C	\$	
					- Down t	(Valuations: Up to 11%
0.00		erty tax adjustment	ise of personal pro			Adjusted Valuation *plu
0.00	=			June	2020 throu	2020-2021 Collections (July 2021)
0.00	x .75 =	0.00			Levy	75% of County 4-Mill
0.00	-					School Land
0.00						Gross Production
0.00					ions	Motor Vehicle Collect
0.00						R.E.A. Tax
0.00 (2	TOTAL =				.ES	TOTAL CHARGEABL
		mount [2])	(Amount [1] Less		TOTAL	FOUNDATION AID
2,385,399.78 (3	=		· ·	ess Than Ze	Zero	
				.000 THAN 20	2010	TD A NEDODTATION.
						TRANSPORTATION:
			on Factor)	Transportation	Per Capit	(Average Daily Haul x
0.00 (4	TOTAL =		1.39	.00 x	Χ	0.00
`		-	Transp. Factor	Capita	P	ADH
					AID	SALARY INCENTIVE
116,110.14	=		1,300.08	e Factor x	Incer	A. 89.31
		-	(Weighted ADM			
		00		d Diotriet A		
0.00	=	00	essed Valuation /	DISTRICT ASS	Adjus	B. 0.00
	=	00	essed valuation /	JISTICT ASS	Adjus	
116,110.14	=					C. Step A (-) Step B
116,110.14 2,322,202.80 (5	=	ΓIVE AID	SALARY INCE		=	Step A (-) Step B Step C x 20 Mills
116,110.14	=	ΓIVE AID			=	C. Step A (-) Step B Step C x 20 Mills
116,110.14 2,322,202.80 (5	=	ΓIVE AID	SALARY INCE		=	C. Step A (-) Step B Step C x 20 Mills
116,110.14 2,322,202.80 (5	= = = 0.00 (7)	ΓΙVE AID	SALARY INCE		=	C. Step A (-) Step B Step C x 20 Mills
116,110.14 2,322,202.80 (5	= = = 0.00 (7)	TIVE AID	SALARY INCE		=	C. Step A (-) Step B Step C x 20 Mills
116,110.14 2,322,202.80 (5	= = = 5	Total Adjustments	SALARY INCE (Amount 3 + 4 +		=	C. Step A (-) Step B Step C x 20 Mills

2021 - 2022

FOUNDATION AID		County: 55 - O	KLAHOMA District	:: Z006 - eSCHOOL VIR	TUAL 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 A	Aid Factor	1,834.81 =	2,067,518.95 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June			_	0.00
75% of County 4-Mill L	evy		0.00	0 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	2,067,518.95 (3)
	Zero if Less Than	Zero			(c)
TRANSPORTATION:					
(Average Daily Haul x P	or Capita y Transport	ration Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto			
		Transp. r dote	or		
SALARY INCENTIVE	AID		or 		
A. 89.31	AID Incentive Factor		or 	=	100,637.19
				=	100,637.19
	Incentive Factor	x1,126.83	M)	=	100,637.19
A. 89.31	Incentive Factor	x 1,126.83 (Weighted ADI	M)	_	
A. 89.31 B. 0.00	Incentive Factor	x 1,126.83 (Weighted ADI	M) / 1000	= _	0.00
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,126.83 (Weighted ADI	M) / 1000 ENTIVE AID	=	0.00
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,126.83 (Weighted ADI	M) / 1000 ENTIVE AID	= = =	0.00 100,637.19 2,012,743.80 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,126.83 (Weighted ADI	M) / 1000 ENTIVE AID	= = =	0.00 100,637.19 2,012,743.80 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,126.83 (Weighted ADI	M) / 1000 ENTIVE AID + 5)	= = = s(7)	0.00 100,637.19 2,012,743.80 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,126.83 (Weighted ADI	VI) / 1000 ENTIVE AID + 5) Total Adjustments	= = = ss0.00 (7) e3,715,561.66	0.00 100,637.19 2,012,743.80 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District A	x 1,126.83 (Weighted ADI Assessed Valuation Assesse	(M) / 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = s0.00 (7) e3,715,561.66 s0.00	0.00 100,637.19 2,012,743.80 (5)

2021 - 2022

FOUNDATION AID		County: 55 - OK	LAHOMA District:	Z007 - OKLAHOMA INF	O 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	1,834.81 =	197,755.82 (1)
		ΓCHARGEABLE NCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	ecause of personal p	property tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	197,755.82 (3)
	Zero if Less Thar	Zero			· ` `
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transpor	tation Factor)			
0.00	x 0.00	x 1.39		TOTAL	
ADH	Per Capita	Transp. Factor	or	=	0.00 (4)
	•				
SALARY INCENTIVE	AID				
A. 89.31	AID Incentive Factor			=	9,625.83
		x 107.78 (Weighted AD	M)	=	9,625.83
	Incentive Factor			=	9,625.83
A. 89.31	Incentive Factor	(Weighted AD		_	
A. 89.31B. 0.00C. Step A (-) Step B	Incentive Factor	(Weighted AD Assessed Valuation	/ 1000	=	0.00 9,625.83
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District	(Weighted AD Assessed Valuation SALARY INC	/ 1000 ENTIVE AID	=	0.00
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District	(Weighted AD Assessed Valuation SALARY INC	/ 1000 ENTIVE AID	= = =	0.00 9,625.83 192,516.60 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District	(Weighted AD Assessed Valuation SALARY INC	/ 1000 ENTIVE AID	= = =	0.00 9,625.83 192,516.60 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District	(Weighted AD Assessed Valuation SALARY INC	/ 1000 ENTIVE AID + 5)	= = = s(7)	0.00 9,625.83 192,516.60 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District	(Weighted AD Assessed Valuation SALARY INC	/ 1000 ENTIVE AID + 5) Total Adjustments	= = = s <u>0.00</u> (7) e <u>355,389.28</u>	0.00 9,625.83 192,516.60 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District	(Weighted AD Assessed Valuation SALARY INC AID (Amount 3 + 4	/ 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = s <u> </u>	0.00 9,625.83 192,516.60 (5)

2021 - 2022

FOUNDATION AID			County:	56 - OKMULGEE	District: C011 - TWIN HILLS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		583.21	587.27	580.92	
High Year	2021				
Weighted ADM		Foundation A	aid Factor	1,834.81 =	1,077,528.87 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	234,431.53
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		44,047.28	<u>3</u> x .75 =	33,035.46
School Land					46,287.16
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=-0				36,303.06
TOTAL CHARGEABL	ES			TOTAL =	350,057.21 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	727,471.66 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
315.65	x 73.00 x	1.39		TOTAL =	32,029.01 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	587.27		=	52,449.08
	_	(Weighted ADN	<i>M</i>)		
B. 14,606,325.98	Adjusted District Asse	ssed Valuation /	1000	=	14,606.33
C. Step A (-) Step B				=	37,842.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	756,855.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,516,355.67 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,381,198.34	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,516,355.67 (8)

2021 - 2022

FOUNDATION AID			County:	56 - OKMULGEE	District: I001 - OKMULGEE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,021.47	1,836.44	1,819.19	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	3,709,013.37 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	879,634.62
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		158,106.06	<u>6</u> x .75 =	118,579.55
School Land					167,140.05
Gross Production					8,054.16
Motor Vehicle Collect	ions				479,332.27
R.E.A. Tax					11,465.83
TOTAL CHARGEABL	-ES			TOTAL =	1,664,206.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,044,806.89 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
885.16	x 33.00 x	1.39		TOTAL =	40,602.29 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,021.47		=	180,537.49
	-	(Weighted ADN	<u>//)</u>		
B. 57,305,187.00	Adjusted District Asse	essed Valuation /	1000	=	57,305.19
C. Step A (-) Step B				=	123,232.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,464,646.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,550,055.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,145,075.43	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	4,550,055.18 (8)

2021 - 2022

FOUNDATION AID			County:	56 - OKMULGEE	District: I002 - HENRYETTA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,960.34	1,709.33	1,754.46	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	3,596,851.44 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	519,374.30
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		155,026.90	<u> </u>	116,270.18
School Land					163,241.03
Gross Production					7,879.56
Motor Vehicle Collect	ions				467,949.86
R.E.A. Tax					9,398.33
TOTAL CHARGEABL	ES			TOTAL =	1,284,113.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,312,738.18 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
862.66	x 33.00 x	1.39		TOTAL =	39,570.21 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,960.34		=	175,077.97
	-	(Weighted ADN	<u>//)</u>		
B. 33,078,303.38	Adjusted District Asse	essed Valuation /	1000	=	33,078.30
C. Step A (-) Step B				=	141,999.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,839,993.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,192,301.79 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	4,729,382.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	5,192,301.79 (8)

2021 - 2022

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: I003 - MORRIS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,536.33	1,493.48	1,566.73	
High Year	2022				
Weighted ADM	1,566.73	x Foundation A	id Factor	1,834.81 =	2,874,651.87 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	354,137.37
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		130,452.31	<u>1</u> x .75 =	97,839.23
School Land					137,304.12
Gross Production					6,629.69
Motor Vehicle Collect	tions				393,567.44
R.E.A. Tax					126,581.51
TOTAL CHARGEABL	_ES			TOTAL =	1,116,059.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,758,592.51 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
608.12	x 64.00 x	1.39		TOTAL =	54,098.36 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,566.73		=	139,924.66
		(Weighted ADM	<u>//)</u>		
B. 21,593,741.77	Adjusted District Ass	sessed Valuation /	1000	=	21,593.74
C. Step A (-) Step B				=	118,330.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,366,618.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,179,309.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,806,678.70	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,179,309.27 (8)

2021 - 2022

FOUNDATION AID			Cou	unty: 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	2022				
Weighted ADM	,	x Foundation A	Aid Factor	1,834.81 =	3,072,627.87 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	597,296.85
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		132,474.32	2 x .75 =	99,355.74
School Land					140,117.07
Gross Production					6,749.47
Motor Vehicle Collect	ions				401,871.69
R.E.A. Tax	=0				177,138.46
TOTAL CHARGEABL	.ES			TOTAL =	1,422,529.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,650,098.59 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
972.62	x 57.00 x	1.39		TOTAL =	77,060.68 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,674.63		=	149,561.21
		(Weighted ADN	<u>M)</u>	_	
B. 37,214,757.32	Adjusted District Asse	essed Valuation /	1000	=	37,214.76
C. Step A (-) Step B				=	112,346.45
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,246,929.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	3,974,088.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,620,169.08	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,974,088.27 (8)

2021 - 2022

FOUNDATION AID			Coun	ty: 56 - OKMULGEE	District: I005 - PRESTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		855.80	896.14	945.42	
High Year	2022				
Weighted ADM	945.42	x Foundation A	aid Factor	1,834.81 =	1,734,666.07 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	108,621.42
2020-2021 Collections (July 2021)	2020 through June			•	
75% of County 4-Mill	Levy		77,157.0	<u>0</u> x .75 =	57,867.75
School Land					81,066.80
Gross Production					3,923.26
Motor Vehicle Collect	tions				232,234.70
R.E.A. Tax TOTAL CHARGEABI	IEQ			TOTAL	12,056.12
				TOTAL =	495,770.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	1,238,896.02 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	on Factor)			
597.04	x 64.00 x	1.39		TOTAL =	53,112.68 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	945.42		=	84,435.46
		(Weighted ADN	<i>(</i> 1)		
B. 6,918,561.98	Adjusted District Ass	sessed Valuation /	1000	= .	6,918.56
C. Step A (-) Step B				= .	77,516.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,550,338.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	2,842,346.70 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 2,588,651.93	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,842,346.70 (8)

2021 - 2022

FOUNDATION AID			County	: 56 - OKMULGEE	District: I006 - SCHULTER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		244.00	256.17	333.89	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	612,624.71 (1)
	SUBTRACT CH				
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becau	ise of personal pr	operty tax adjustment	=	70,452.09
2020-2021 Collections (July 202 2021)	20 through June				10,102.00
75% of County 4-Mill Lev	vy		17,360.7	<u>4</u> x .75 =	13,020.56
School Land					18,413.20
Gross Production					884.21
Motor Vehicle Collections	S				52,852.33
R.E.A. Tax					6,262.17
TOTAL CHARGEABLES	3			TOTAL =	161,884.56 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	450,740.15 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportatio	n Factor)			
122.34 x	64.00 x	1.39		TOTAL =	10,883.37 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE AI	 ID				
A. 89.31	Incentive Factor x	333.89		=	29,819.72
	-	(Weighted ADN	1)		<u> </u>
B. 4,389,538.15	Adjusted District Asse	essed Valuation /	1000	=	4,389.54
C. Step A (-) Step B				=	25,430.18
Step C x 20 Mills =	·	SALARY INCE	NTIVE AID	=	508,603.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	970,227.12 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 883,654.08	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2021 - 2022

FOUNDATION AID			Coun	ty: 56 - OKMULGEE	District: I007 - WILSON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		457.73	510.36	520.38	
High Year	2022				
Weighted ADM	520.38	x Foundation A	id Factor	1,834.81 =	954,798.43 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal pr	operty tax adjustment		442.054.42
2020-2021 Collections (July 2021)	2020 through June			= _	113,251.43
75% of County 4-Mill I	Levy		33,266.28	x .75 =	24,949.71
School Land					34,869.19
Gross Production					1,690.46
Motor Vehicle Collecti	ons				99,846.59
R.E.A. Tax					16,704.26
TOTAL CHARGEABL	ES			TOTAL =	291,311.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	663,486.79 (3)
	Zero if Less Than Ze	ero.		= _	(3)
TRANSPORTATION:	2010 11 2000 111011 20				
	Day Oracita or Turk consistenti				
(Average Daily Haul X F	Per Capita x Transportati	on Factor)			
276.17	x 48.00 x	1.39		TOTAL =	18,426.06 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	520.38		=	46,475.14
		(Weighted ADM	1)	_	
B. 6,905,575.30	Adjusted District Ass	essed Valuation /	1000	= _	6,905.58
C. Step A (-) Step B				=	39,569.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	791,391.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,473,304.05 (6)
	2020 Excess Cost Pen FY2022	alty assessed in		6,531.32	
			Total Adjustments	6,531.32 (7)	
			Paid to Date	1,335,927.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			Cor	unty: 56 - OKMULGEE	District: I008 - DEWAR
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		717.40	711.57	739.62	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,357,062.17 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
•	increased millage becau	use of personal p	roperty tax adjustment	=	71,802.12
2020-2021 Collections (July 2 2021)	2020 through June			_	. 1,502.1.2
75% of County 4-Mill L	_evy		58,985.6	1 x .75 =	44,239.21
School Land					62,027.57
Gross Production					2,996.90
Motor Vehicle Collection	ons				177,766.27
R.E.A. Tax					6,624.91
TOTAL CHARGEABLI	ES			TOTAL =	365,456.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	991,605.19 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
276.92	x 44.00 x	1.39		TOTAL =	16,936.43 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	739.62		=	66,055.46
	•	(Weighted ADN	<u>//)</u>	_	
B. 4,466,448.85	Adjusted District Asse	essed Valuation /	1000	= _	4,466.45
C. Step A (-) Step B				= _	61,589.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,231,780.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,240,321.82 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 2,041,172.94	
			Recoupment	s 0.00	
			•		
		Adjus	tment To Paid To Dat		

2021 - 2022

FOUNDATION AID			County	y: 57 - OSAGE	District: C003 - OSAGE HILLS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		320.71	308.04	308.29	
High Year	2020				
Weighted ADM	320.71	x Foundation A	Aid Factor	1,834.81	_ = 588,441.92 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	us increased millage becau	ise of personal p	roperty tax adjustment		= 400,038.20
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		52,050.36	S_x .75	= 39,037.77
School Land					26,909.61
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					6,998.89
TOTAL CHARGEAB	LES			TOTAL	= 472,984.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 115,457.45 (3)
	Zero if Less Than Zer	О			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
83.94	x 70.00 x	1.39		TOTAL	= 8,167.36 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	320.71			= 28,642.61
	-	(Weighted ADN	<u>M)</u>		
B. 25,659,922.83	Adjusted District Asse	essed Valuation /	1000		= 25,659.92
C. Step A (-) Step B					= 2,982.69
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		59,653.80 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 183,278.61 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	167,501.48	 -
			Recoupments	0.00	<u>-</u>
		Adjus	tment To Paid To Date	0.00	<u>-</u>
	TOTAL NET S	TATE AID	(Amount 6 + 7)		183,278.61 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 57 - OSAGE	District: C007 - BOWRING
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		152.19	148.23	145.35	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	279,239.73 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	159,830.68
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		16,676.42	2 x .75 =	12,507.32
School Land					8,697.28
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					71,661.08
TOTAL CHARGEABL	ES			TOTAL =	252,696.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	26,543.37 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
40.27	x 167.00 x			TOTAL	
ADH	Per Capita	Transp. Facto	r	=	9,347.88 (4)
7.511					
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	152.19		=	13,592.09
		(Weighted ADN	<u>//)</u>		
B. 8,845,084.91	Adjusted District Ass	essed Valuation /	1000	=	8,845.08
C. Step A (-) Step B				=	4,747.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	94,940.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	130,831.45 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments	``	
			•	119,397.26	
		Adjus	Paid to Date	119,397.26 s 0.00	

2021 - 2022

FOUNDATION AID				County: 57 - OSAGI	E District: C035 - AVANT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		138.81	132.38	136.45	
High Year	2020				
Weighted ADM	138.81	x Foundation A	aid Factor	1,834.81 =	254,689.98 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	*	cause of personal p	roperty tax adjustment		400,000,04
2020-2021 Collections (July 2021)	_		. , ,	= -	186,626.84
75% of County 4-Mill	Levy		21,635.95	5 x .75 =	16,226.96
School Land	•			-	11,375.94
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					68,907.96
TOTAL CHARGEABL	ES			TOTAL =	283,137.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	
	Zero if Less Than 2			= _	0.00 (3)
		_010			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
46.39	x 123.00	x 1.39		TOTAL =	7,931.30 (4)
ADH	Per Capita	Transp. Facto	r	_	, ` `
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	138.81		=	12,397.12
		(Weighted ADN	<u>//)</u>	_	
B. 11,404,897.03	Adjusted District As	ssessed Valuation /	1000	= _	11,404.90
C. Step A (-) Step B				=	992.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	19,844.40 (5)
	L BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	=	27,775.70 (6)
	2020 Maintenance of assessed in FY2022	Effort Penalty		1,174.86	
			Total Adjustments	1,174.86 (7)	
			Paid to Date	24,383.67	
			Paid to Date Recoupments	<u> </u>	
		Adjus		0.00	

2021 - 2022

			Cou	ınty: 57 - OSAGE	District: C052 - ANDERSON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		557.60	337.13	379.95	
High Year	2020				
Weighted ADM		K Foundation A	id Factor	1,834.81 =	1,023,090.06 (1)
	SUBTRACT CH				
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus in	creased millage becau	se of personal pr	operty tax adjustment	=	406,330.78
2020-2021 Collections (July 202 2021)	20 through June				
75% of County 4-Mill Lev	y		93,075.3	<u>7</u> x .75 =	69,806.53
School Land					48,246.57
Gross Production					0.00
Motor Vehicle Collections	3				0.00
R.E.A. Tax					11,426.98
TOTAL CHARGEABLES				TOTAL =	535,810.86 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	487,279.20 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportatio	n Factor)			
204.40 x	53.00 x	1.39		TOTAL =	15,058.15 (4)
ADH	Per Capita	Transp. Factor		_	13,030.13
SALARY INCENTIVE AI				. —	
		557.00			40 700 00
A. 89.31	Incentive Factor x	557.60 (Weighted ADM	1)	=	49,799.26
		(Weighted ADIV	1)		
B. 24,143,243.20	Adjusted District Asse	ssed Valuation /	1000	=	24,143.24
C. Step A (-) Step B				=	25,656.02
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	513,120.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,015,457.75 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 925,314.75	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
		TATE AID	(Amount 6 + 7)		

2021 - 2022

Meighted ADM Full Stall Stall	FOUNDATION AID				County: 57 - OSAGE	District: C077 - MCCORD
High Year 2020			2020	2021	2022	
High Year 2020 X Foundation Aid Factor 1,834.81		Weighted ADM	Full	Full	1st 9 Weeks	
Substact CHARGEABLE Substact CHARGEABLE			533.56	478.77	448.80	
SUBTRACT CHARGEABLE NCOME	High Year	2020				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 192,567.98 2002-0201** Collections (July 2020** through June 2021** Collections (July 2020** Collection	Weighted ADM			Aid Factor	1,834.81 =	978,981.22 (1)
Adjusted Valuation *pius increased millage because of personal property tax adjustment = 192,567.98 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev						
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustme	nt =	192,567.98
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 672,907.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 235.64 x 33.00 x 1.39 Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 533.56 (Weighted ADM) = 47,652.24 B. 11,241,563.60 Adjusted District Assessed Valuation / 1000 = 11,241.56 C. Step A (·) Step B = 36,410.68 Step C x 20 Mills = SALARY INCENTIVE AID = 728,213.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,411,930.04 (6) Paid to Date 1,286,050.78 Recoupments 0.00 Adjustment To Paid To Date 0.00		2020 through June			-	
Motor Vehicle Collections 0.00	75% of County 4-Mill	Levy		89,349).33 x .75 =	67,012.00
Motor Vehicle Collections R.E.A. Tax 0.00 R.E.A. Tax TOTAL 306,073.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 672,907.63 (3) Zero if Less Than Zero TOTAL = 672,907.63 Zero if Les	School Land					46,493.61
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 306,073.59 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 235.64						0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 235.64	TOTAL CHARGEABL	ES			TOTAL =	306,073.59 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 235.64	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	672,907.63 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 235.64		Zero if Less Than Zer	0			
235.64 x 33.00 x 1.39 TOTAL = 10,808.81 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 533.56 (Weighted ADM) B. 11,241,563.60 Adjusted District Assessed Valuation / 1000 = 11,241.56 C. Step A (-) Step B = 36,410.68 Step C x 20 Mills = SALARY INCENTIVE AID = 728,213.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,411,930.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,286,050.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 533.56 (Weighted ADM) = 47,652.24 B. 11,241,563.60 Adjusted District Assessed Valuation / 1000 = 11,241.56 C. Step A (-) Step B = 36,410.68 Step C x 20 Mills = 728,213.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,411,930.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,286,050.78 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 0.00	235.64	x 33.00 x	1.39		TOTAL =	10,808.81 (4)
A. 89.31 Incentive Factor x 533.56	ADH	Per Capita	Transp. Facto		-	
No. Color Color	SALARY INCENTIVE	AID				
B. 11,241,563.60 Adjusted District Assessed Valuation / 1000 = 11,241.56 C. Step A (-) Step B = 36,410.68 Step C x 20 Mills = SALARY INCENTIVE AID = 728,213.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,411,930.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,286,050.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	533.56		=	47,652.24
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 728,213.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,411,930.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,286,050.78 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADI	M)	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 728,213.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,411,930.04 (6) Total Adjustments O.00 (7) Paid to Date 1,286,050.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 11,241,563.60	Adjusted District Asse	ssed Valuation	/ 1000	= .	11,241.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,411,930.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,286,050.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	36,410.68
Total Adjustments 0.00 (7) Paid to Date 1,286,050.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= ;	SALARY INCE	ENTIVE AID	=	728,213.60 (5)
Paid to Date 1,286,050.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	= .	1,411,930.04 (6)
Paid to Date 1,286,050.78 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 1,286,050.78	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,411,930.04 (8)			Adjus	stment To Paid To D	ate 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	<u>.</u>	1,411,930.04 (8)

2021 - 2022

FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I002 - PAWHUSKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,411.73	1,329.90	1,305.05	
High Year	2020				
Weighted ADM	1,411.73	x Foundation A	Aid Factor	1,834.81 =	2,590,256.32 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	=	654,452.16
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		192,043.38	3 x .75 =	144,032.54
School Land					99,773.84
Gross Production					97,674.09
Motor Vehicle Collecti	ons				285,852.85
R.E.A. Tax					88,828.00
TOTAL CHARGEABL	ES			TOTAL =	1,370,613.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,219,642.84 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
404.86	x 117.00 x	1.39		TOTAL =	65,842.38 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,411.73		=	126,081.61
		(Weighted ADN	<u>M)</u>		
B. 37,655,475.10	Adjusted District Asse	essed Valuation /	1000	=	37,655.48
C. Step A (-) Step B				=	88,426.13
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,768,522.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	3,054,007.82 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	2,782,307.40	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	9 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	3,054,007.82 (8)

2021 - 2022

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	2020				
Weighted ADM	510.66 ×		Aid Factor	1,834.81 =	936,964.07 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	t =	523,456.60
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		61,552.6	67 x .75 =	46,164.50
School Land					32,005.99
Gross Production					31,312.88
Motor Vehicle Collect	ions				91,711.67
R.E.A. Tax				TOTAL	135,614.13
TOTAL CHARGEABL	-ES			TOTAL = _	860,265.77 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	76,698.30 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
137.61	x 163.00 x	1.39		TOTAL =	31,178.30 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	510.66		=	45,607.04
	_	(Weighted ADN	M)	_	
B. 30,685,269.92	Adjusted District Asse	ssed Valuation /	/ 1000	= _	30,685.27
C. Step A (-) Step B				= _	14,921.77
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	= _	298,435.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	= _	406,312.00 (6)
			Total Adjustmen	o.00 (7)	
			Paid to Da	te 370,887.15	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	406,312.00 (8)

2021 - 2022

FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I029 - BARNSDALL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		615.14	606.43	633.60	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,162,535.62 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pi	roperty tax adjustment	=	386,782.57
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		103,914.0	<u>1</u> x .75 =	77,935.51
School Land					54,397.31
Gross Production					52,955.99
Motor Vehicle Collection	ons				156,064.97
R.E.A. Tax					96,477.04
TOTAL CHARGEABLE	ES .			TOTAL =	824,613.39 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	337,922.23 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
178.56	x 110.00 x	1.39		TOTAL =	27,301.82 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	633.60		=	56,586.82
	-	(Weighted ADN	<u>//)</u>		
B. 23,216,240.82	Adjusted District Asse	essed Valuation /	1000	=	23,216.24
C. Step A (-) Step B				=	33,370.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	667,411.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,032,635.65 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 941,116.78	
			Recoupment	s <u>0.00</u>	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,032,635.65 (8)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	336,962.86 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	ise of personal p	roperty tax adjustment	=	176,401.24
2020-2021 Collections (July 2021)	2020 through June			_	,
75% of County 4-Mill I	Levy		24,467.4	2 x .75 =	18,350.57
School Land					12,820.56
Gross Production					12,472.05
Motor Vehicle Collecti	ons				36,788.37
R.E.A. Tax					53,602.73
TOTAL CHARGEABL	ES			TOTAL =	310,435.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	26,527.34 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
43.91	x 145.00 x	1.39		TOTAL =	8,850.06 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	183.65		=	16,401.78
	-	(Weighted ADN	<u>//)</u>	_	
B. 10,255,886.09	Adjusted District Asse	essed Valuation /	1000	= _	10,255.89
C. Step A (-) Step B				= _	6,145.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	122,917.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	158,295.20 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 144,459.83	
			Recoupment	s 0.00	
				<u> </u>	
		Adjus	tment To Paid To Dat	te 0.00	

2021 - 2022

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	2022				
Weighted ADM	1,006.19	x Foundation A	id Factor	1,834.81 =	1,846,167.47 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	414,905.48
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		155,508.8	<u>88</u> x .75 =	116,631.66
School Land					80,909.26
Gross Production					79,122.25
Motor Vehicle Collect	ions				231,867.08
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	166,983.03
				= <u> </u>	1,090,418.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	755,748.71 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
285.90	x 92.00 x	1.39		TOTAL =	36,560.89 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,006.19		=	89,862.83
		(Weighted ADM	<u>//)</u>	_	
B. 24,994,306.19	Adjusted District Ass	essed Valuation /	1000	=	24,994.31
C. Step A (-) Step B				= _	64,868.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,297,370.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,089,680.00 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 1,903,861.20	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,089,680.00 (8)

2021 - 2022

FOUNDATION AID				County: 57	OSAGE	District: I050 - PRUE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		513.20	532.36	484.40		
High Year	2021					
Weighted ADM	532.36	x Foundation A	id Factor	1,834.81	_=	976,779.45 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment		=	370,142.67
2020-2021 Collections (July 2021)	/ 2020 through June					676,112.67
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 Collec	tions					114,715.02
R.E.A. Tax						35,819.07
TOTAL CHARGEAB	LES			TOTAL	=	657,454.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	319,324.98 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
239.33	x 84.00 x	1.39		TOTAL	=	27,944.17 (4)
ADH	Per Capita	Transp. Factor	r			21,944.11
CALADY INCENTIVE	- AID					
SALARY INCENTIVE	= AID					
A. 89.31	Incentive Factor x	532.36			=	47,545.07
		(Weighted ADM	N)			
B. 22,487,404.29	Adjusted District Ass	sessed Valuation /	1000		=	22,487.40
C. Step A (-) Step B					=	25,057.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	501,153.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	848,422.55 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	773,256.35	<u>.</u>	
			Recoupments	0.00	<u> </u>	
		Adjust	tment To Paid To Date	0.00	<u>.</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)			848,422.55 (8)

2021 - 2022

FOUNDATION AID			Cou	unty: 57 - OSAGE	District: I090 - WOODLAND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		793.48	776.07	749.34	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,455,885.04 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pi	roperty tax adjustment	=	534,267.04
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		107,680.3	<u>5</u> x .75 =	80,760.26
School Land					56,370.07
Gross Production					54,875.65
Motor Vehicle Collection	ons				161,725.41
R.E.A. Tax					231,023.47
TOTAL CHARGEABLE	ES .			TOTAL =	1,119,021.90 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	336,863.14 (3)
	Zero if Less Than Zer	ro			` `
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
180.60	x 139.00 x	1.39		TOTAL =	34,893.73 (4)
ADH	Per Capita	Transp. Facto	r		```
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	793.48		=	70,865.70
		(Weighted ADN	<u>/I)</u>		
B. 32,050,710.79	Adjusted District Asse	essed Valuation /	1000	=	32,050.71
C. Step A (-) Step B				=	38,814.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	776,299.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,148,056.67 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 1,046,507.79	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
		•			

2021 - 2022

FOUNDATION AID			County: 5	8 - OTTAWA	District: C010	- TURKEY FORD
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		173.30	155.37	169.00		
High Year	2020					
Weighted ADM	173.30	x Foundation A	id Factor	1,834.8	<u>1</u> =	317,972.57 (1)
		HARGEABLE OME				
(Valuations: Up to 119	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment		=	138,537.52
2020-2021 Collections (July 2021)	y 2020 through June					
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 Collec	tions					0.00
R.E.A. Tax						23,239.63
TOTAL CHARGEAB	LES			TOTAL	=	187,444.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	130,528.30 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
87.78	x 79.00 x	1.39		TOTAL	=	9,639.12 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	E AID					
A. 89.31	Incentive Factor x	173.30			=	15,477.42
		(Weighted ADM	<u>//)</u>			
B. 8,377,041.78	Adjusted District Ass	sessed Valuation /	1000		=	8,377.04
C. Step A (-) Step B					=	7,100.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	142,007.60 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	282,175.02 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	257,167.2	0	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			282,175.02 (8)

2021 - 2022

FOUNDATION AID			County	y: 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	2020				
Weighted ADM	1,225.58	x Foundation A	Aid Factor	1,834.81 =	= 2,248,706.44 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	= 360,643.39
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		113,793.76	<u>6</u> x .75	= 85,345.32
School Land					108,771.38
Gross Production					0.00
Motor Vehicle Collect	ions				311,915.63
R.E.A. Tax				T0T41	121,844.74
TOTAL CHARGEABL	ES			TOTAL	988,520.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	= 1,260,185.98 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
625.62	x 57.00 x	1.39		TOTAL	= 49,567.87 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,225.58		=	= 109,456.55
		(Weighted ADN	M)		
B. 21,910,291.17	Adjusted District Asse	essed Valuation /	1000	=	= 21,910.29
C. Step A (-) Step B				=	= 87,546.26
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,750,925.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	3,060,679.05 (6)
			Total Adjustments	s <u>0.00</u> ((7)
			Paid to Date	2,787,961.50	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,060,679.05 (8)

2021 - 2022

FOUNDATION AID			С	ounty: 58 - OTTAWA	District: I014 - QUAPAW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		883.38	869.95	913.70	
High Year	2022				
Weighted ADM	913.70	x Foundation A	id Factor	1,834.81 =	1,676,465.90 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	iuse of personal pr	roperty tax adjustment	=	356,150.45
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		82,695.8	<u>86</u> x .75 =	62,021.90
School Land					79,053.04
Gross Production					0.00
Motor Vehicle Collect	ions				226,702.03
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	36,272.25
				= _	760,199.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	916,266.23 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
432.51	x 57.00 x	1.39		TOTAL =	34,267.77 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	913.70		=	81,602.55
		(Weighted ADN	<u>//)</u>	_	
B. 22,569,737.15	Adjusted District Ass	sessed Valuation /	1000	= _	22,569.74
C. Step A (-) Step B				= _	59,032.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,180,656.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,131,190.20 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 1,941,428.51	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,131,190.20 (8)

2021 - 2022

FOUNDATION AID			Coun	nty: 58 - OTTAWA	District: I018 - COMMERCE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,464.07	1,416.25	1,406.64	
High Year	2020				
Weighted ADM	1,464.07	x Foundation A	id Factor	1,834.81 =	2,686,290.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	365,498.86
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		123,943.3	<u>7</u> x .75 =	92,957.53
School Land					118,469.27
Gross Production					0.00
Motor Vehicle Collect	ions				339,723.32
R.E.A. Tax	F0			TOTAL	39,930.38
TOTAL CHARGEABL				TOTAL =	956,579.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,729,710.92 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
390.44	x 53.00	x 1.39		TOTAL =	28,763.71 (4)
ADH	Per Capita	Transp. Factor	r		,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,464.07		=	130,756.09
		(Weighted ADM	<u>//)</u>		
B. 23,489,643.67	Adjusted District As	sessed Valuation /	1000	=	23,489.64
C. Step A (-) Step B				=	107,266.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,145,329.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,903,803.63 (6)
			Total Adjustment	s <u>0.00</u> (7	")
			Paid to Date	e 3,555,738.86	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,903,803.63 (8)

2021 - 2022

FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,485.18	3,340.73	3,502.59	
High Year	2022				
Weighted ADM	3,502.59	x Foundation A	id Factor	1,834.81 =	6,426,587.16 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,065,959.97
2020-2021 Collections (July 2 2021)	2020 through June				.,,
75% of County 4-Mill L	_evy		317,536.72	2 x .75 =	238,152.54
School Land					302,949.03
Gross Production					0.00
Motor Vehicle Collection	ons				868,478.86
R.E.A. Tax					51,715.20
TOTAL CHARGEABLE	ES			TOTAL =	2,527,255.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,899,331.56 (3)
	Zero if Less Than Ze	ro:			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
1,023.40	x 33.00 x	1.39		TOTAL =	46,943.36 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,502.59		=	312,816.31
		(Weighted ADM	<u>//)</u>		· · · · · · · · · · · · · · · · · · ·
B. 67,895,539.66	Adjusted District Ass	essed Valuation /	1000	=	67,895.54
					244,920.77
C. Step A (-) Step B				=	244,920.77
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,898,415.40 (5)
Step C x 20 Mills	= L BASIC STATE AID				
Step C x 20 Mills				=	4,898,415.40 (5)
Step C x 20 Mills				=	4,898,415.40 (5)
Step C x 20 Mills			÷ 5)	= = s(7)	4,898,415.40 (5)
Step C x 20 Mills			+ 5) Total Adjustments	= = s(7) e8,055,190.16	4,898,415.40 (5)
Step C x 20 Mills		(Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= = s	4,898,415.40 (5)

2021 - 2022

FOUNDATION AID				County: 58 - OTTAWA	District: I026 - AFTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		863.00	840.86	829.24	
High Year	2020				
Weighted ADM	863.00	x Foundation A	aid Factor	1,834.81 =	1,583,441.03 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	397,925.42
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		71,207.6	32 x .75 =	53,405.72
School Land					68,141.35
Gross Production					0.00
Motor Vehicle Collection	ons				195,443.79
R.E.A. Tax					59,118.98
TOTAL CHARGEABLE	ES			TOTAL =	774,035.26 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	809,405.77 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
245.81	x 86.00 x	1.39		TOTAL =	29,384.13 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	863.00		=	77,074.53
		(Weighted ADN	<u>//)</u>	_	
B. 24,691,505.64	Adjusted District Ass	essed Valuation /	1000	=	24,691.51
C. Step A (-) Step B				=	52,383.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,047,660.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,886,450.30 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 1,718,601.68	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,886,450.30 (8)

2021 - 2022

FOUNDATION AID			Cou	ınty: 58 - OTTAWA	District: I031 - FAIRLAND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,043.91	969.65	988.13	
High Year	2020				
Weighted ADM	1,043.91	x Foundation A	aid Factor	1,834.81 =	1,915,376.51 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	369,810.07
2020-2021 Collections (July 2021)	2020 through June				200,010.0.
75% of County 4-Mill I	Levy		92,315.94	<u>4</u> x .75 =	69,236.96
School Land					88,072.36
Gross Production					0.00
Motor Vehicle Collecti	ons				252,477.07
R.E.A. Tax					53,841.19
TOTAL CHARGEABL	ES			TOTAL =	833,437.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,081,938.86 (3)
	Zero if Less Than Z	ero		,	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
527.97	x 51.00	1.39		TOTAL =	37,427.79 (4)
ADH	Per Capita	Transp. Facto	r	,	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,043.91		=	93,231.60
		(Weighted ADN	<u>//)</u>		
B. 23,055,490.51	Adjusted District As	sessed Valuation /	1000	=	23,055.49
C. Step A (-) Step B				=	70,176.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,403,522.20 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	2,522,888.85 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			•	2,298,165.86	
		Adjus	Paid to Date	2,298,165.86	

2021 - 2022

FOUNDATION AID			Cour	nty: 59 - PAWNEE	District: C002 - JENNINGS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		391.00	391.95	446.65	
High Year	2022				
Weighted ADM	446.65	Foundation A	Aid Factor	1,834.81 =	819,517.89 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	112,350.50
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		34,857.58	8 x .75 =	26,143.19
School Land					31,059.16
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	F0			TOTAL	15,638.28
TOTAL CHARGEABL	.E5			TOTAL =	185,191.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	634,326.76 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
195.31	x 48.00 x	1.39		TOTAL =	13,031.08 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	446.65		=	39,890.31
	-	(Weighted ADI	M)		
B. 6,941,435.75	Adjusted District Asse	ssed Valuation /	/ 1000	=	6,941.44
C. Step A (-) Step B				=	32,948.87
Step C x 20 Mills	= ;	SALARY INCE	ENTIVE AID	=	658,977.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	1,306,335.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,189,765.02	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,306,335.24 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 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	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	2,233,771.09 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	461,117.96
2020-2021 Collections (July 2021)	2020 through June			_	<u> </u>
75% of County 4-Mill	Levy		100,769.25	<u>5</u> x .75 =	75,576.94
School Land					90,606.66
Gross Production					21,615.12
Motor Vehicle Collect	ions				259,830.50
R.E.A. Tax	F.C.			TOTAL	124,706.51
TOTAL CHARGEABL				= _	1,033,453.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,200,317.40 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
426.05	x 90.00 x	1.39		TOTAL =	53,298.86 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,217.44		=	108,729.57
		(Weighted ADN	<u>M)</u>	_	
B. 25,993,120.60	Adjusted District Asse	essed Valuation /	1000	= _	25,993.12
C. Step A (-) Step B				= _	82,736.45
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,654,729.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,908,345.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,649,319.53	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,908,345.26 (8)

2021 - 2022

FOUNDATION AID			Count	y: 59 - PAWNEE	District: I006 - CLEVELAND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,565.27	2,508.97	2,560.96	
High Year	2020				
Weighted ADM	2,565.27	x Foundation A	Aid Factor	1,834.81 =	4,706,783.05 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	924,000.30
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		245,982.45	<u>5</u> x .75 =	184,486.84
School Land					220,899.21
Gross Production					52,737.39
Motor Vehicle Collect	ions				633,339.98
R.E.A. Tax					340,711.60
TOTAL CHARGEABL	-ES			TOTAL =	2,356,175.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,350,607.73 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,139.62	x 55.00 x	1.39		TOTAL =	87,123.95 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,565.27		=	229,104.26
		(Weighted ADN	M)		
B. 55,977,727.59	Adjusted District Asse	essed Valuation /	1000	=	55,977.73
C. Step A (-) Step B				=	173,126.53
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,462,530.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	5,900,262.28 (6)
			Total Adjustments	0.00	7)
			Paid to Date	5,374,981.30	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	5,900,262.28 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: C104 - OAK GROVE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		272.93	287.71	264.87	
High Year	2021				
Weighted ADM	287.71	x Foundation A	id Factor	1,834.81	527,893.19 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	= 106,055.60
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		62,024.7	<u>1</u> x .75	46,518.53
School Land					24,763.60
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					4,162.53
TOTAL CHARGEABL	ES			TOTAL	181,500.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	= 346,392.93 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
100.53	x 44.00	x 1.39		TOTAL	= 6,148.41 (4)
ADH					
	Per Capita	Transp. Facto			
SALARY INCENTIVE		Transp. Facto	r		
SALARY INCENTIVE A. 89.31					= 25,695.38
	AID				= 25,695.38
	AID	287.71 (Weighted ADM	Л)		= <u>25,695.38</u> = <u>6,631.20</u>
A. 89.31	AID Incentive Factor x	287.71 (Weighted ADM	Л)		<u> </u>
A. 89.31 B. 6,631,197.22	AID Incentive Factor x	287.71 (Weighted ADM	л) 1000	:	= 6,631.20
A. 89.31B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	287.71 (Weighted ADM	1000 ENTIVE AID	:	= 6,631.20 = 19,064.18
A. 89.31B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	287.71 (Weighted ADM	1000 ENTIVE AID	:	= 6,631.20 = 19,064.18 = 381,283.60 (5)
A. 89.31B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	287.71 (Weighted ADM	1000 ENTIVE AID	:	= 6,631.20 = 19,064.18 = 381,283.60 (5) = 733,824.94 (6)
A. 89.31B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	287.71 (Weighted ADM	1000 ENTIVE AID + 5)	s0.00_(= 6,631.20 = 19,064.18 = 381,283.60 (5) = 733,824.94 (6)
A. 89.31B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	287.71 (Weighted ADM	1000 ENTIVE AID F 5) Total Adjustments	s 0.00 (e 668,424.77	= 6,631.20 = 19,064.18 = 381,283.60 (5) = 733,824.94 (6)
A. 89.31B. 6,631,197.22C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	287.71 (Weighted ADM seessed Valuation / SALARY INCE	In the state of th	s 0.00 (e 668,424.77 s 0.00	= 6,631.20 = 19,064.18 = 381,283.60 (5) = 733,824.94 (6)

2021 - 2022

High Year Weighted ADM 7 St (Valuations: Up to 11% - Down to Adjusted Valuation *plus increased 2020-2021 Collections (July 2020 throug 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL	UBTRACT CI INCO 11%) d millage becau			2022 1st 9 Weeks 710.30 1,834.81 = = 5_x.75 =	1,354,401.70 (1) 428,856.07 117,543.80 62,924.41
High Year Weighted ADM 7 St (Valuations: Up to 11% - Down to Adjusted Valuation *plus increased 2020-2021 Collections (July 2020 throug 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL	2020 738.17 UBTRACT CINCO 11%) d millage becau	738.17 x Foundation A HARGEABLE DME	673.86 Aid Factor roperty tax adjustment	710.30 1,834.81 =	428,856.07 117,543.80
Weighted ADM (Valuations: Up to 11% - Down to Adjusted Valuation *plus increased 2020-2021 Collections (July 2020 throug 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL	738.17 UBTRACT CI INCO 11%) d millage becau	x Foundation A HARGEABLE DME	nid Factor roperty tax adjustment	1,834.81 =	428,856.07 117,543.80
Weighted ADM (Valuations: Up to 11% - Down to Adjusted Valuation *plus increased 2020-2021 Collections (July 2020 throug 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL	738.17 UBTRACT CI INCO 11%) d millage becau	HARGEABLE DME	roperty tax adjustment	= _	428,856.07 117,543.80
(Valuations: Up to 11% - Down to Adjusted Valuation *plus increased 2020-2021 Collections (July 2020 throug 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL	UBTRACT CI INCO 11%) d millage becau	HARGEABLE DME	roperty tax adjustment	= _	428,856.07 117,543.80
(Valuations: Up to 11% - Down to Adjusted Valuation *plus increased 2020-2021 Collections (July 2020 throug 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL	INCC 11%) d millage becau	OME		_	117,543.80
Adjusted Valuation *plus increased 2020-2021 Collections (July 2020 throug 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL	d millage becau	use of personal p		_	117,543.80
Adjusted Valuation *plus increased 2020-2021 Collections (July 2020 throug 2021) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL	d millage becau	use of personal pi		_	117,543.80
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL	h June		156,725.06	_	117,543.80
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL			156,725.06	<u>S</u> x .75 =	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL					62,924.41
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL					
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL					8,986.37
TOTAL CHARGEABLES FOUNDATION AID TOTAL					180,431.15
FOUNDATION AID TOTAL					82,098.49
				TOTAL =	880,840.29 (2)
Zero if		(Amount [1] Less	s Amount [2])	=	473,561.41 (3)
	Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportation	on Factor)			
340.58 x	66.00 x	1.39		TOTAL =	31,244.81 (4)
ADH Pe	r Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE AID					
A. 89.31 Incenti	ive Factor x	738.17		=	65,925.96
		(Weighted ADN	<i>M</i>)	_	,
B. 25,603,347.38 Adjusto	ed District Ass	essed Valuation /	1000	= _	25,603.35
C. Step A (-) Step B				=	40,322.61
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	806,452.20 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 -	+ 5)	=	1,311,258.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,194,897.59	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
T		STATE AID	(Amount 6 + 7)		

2021 - 2022

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: I016 - STILLWATER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		10,060.63	8,985.67	9,710.80	
High Year	2020				
Weighted ADM	10,060.63	x Foundation A	Aid Factor	1,834.81 :	= 18,459,344.53 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	= 7,737,080.66
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		2,180,062.05	5 x .75	= 1,635,046.54
School Land					873,052.75
Gross Production					124,901.28
Motor Vehicle Collect	ions				2,502,290.79
R.E.A. Tax					172,163.23
TOTAL CHARGEABL	.ES			TOTAL	= 13,044,535.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,414,809.28 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
3,443.45	x 33.00 x	1.39		TOTAL	= 157,951.05 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	10,060.63		=	= 898,514.87
	-	(Weighted ADN	<u>M)</u>		
B. 482,346,124.45	Adjusted District Asse	essed Valuation /	1000	:	= 482,346.12
C. Step A (-) Step B				:	416,168.75
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	8,323,375.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	= 13,896,135.33 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	12,668,004.80	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		13,896,135.33 (8)

2021 - 2022

Page	FOUNDATION AID			County:	60 - PAYNE	District: I056	- PERKINS-TRYON
High Year 2021 2.272.78 2.285.70 2.256.18 2.285.70 2.256.18 2.285.70 2.			2020	2021	2022		
High Year 2021 x Foundation Aid Factor 1,834.81 4,193.825.22 (1) SUBTRACT CHARGEABLE INCOME		Weighted ADM	Full	Full	1st 9 Weeks	3	
Valuations: Up to 11% - Down to 11% Valuation Valu			2,272.78	2,285.70	2,256.18		
SUBTRACT CHARGEABLE NCOME	High Year	2021					
National	Weighted ADM	<u> </u>		aid Factor	1,834.	81 =	4,193,825.22 (1)
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 Gross Production							
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 539,729.73 x .75 = 404,797.30 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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,552,982.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 931.87 x 59.00 x 1.39 TOTAL = 76,422.66 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor 2,285.70 = 204,135.87 (Weighted ADM) B. 72,109,006.43 Adjusted District Assessed Valuation / 1000 = 72,109.01 C. Step A (·) Step B = 132,026.86 Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,537.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,269,942.55 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,269,942.55 (6) Recoupments 0.00 (7) Paid to Date 3,890,764.50 Recoupments 0.00 (7) Paid to Date 3,890,764.50 Recoupments 0.00 (7) Recoupments	(Valuations: Up to 11%	% - Down to 11%)					
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,552,982.69 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 76,422.66 (4) ADH Per Capita Transportation Factor) 931.87 x 59.00 x 1.39 TOTAL = 76,422.66 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 204,135.87 R. 89.31 Incentive Factor 2.285.70 = 204,135.87 R. 72,109,006.43 Adjusted District Assessed Valuation / 1000 = 72,109.01 C. Step A (·) Step B = 132,026.86 Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,537.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,269,942.55 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,269,942.55 (6) Recoupments 0.00 (7) Paid to Date 3,890,764.50 Recoupments 0.00 (7) Paid to Date 3,890,764.50 Recoupments 0.00 (7) Recoupments 0.00 (7)	Adjusted Valuation *plu	us increased millage becau	ise of personal pr	roperty tax adjustment		=	1,186,000.03
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,552,982.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 931.87 x 59.00 x 1.39 TOTAL = 76,422.66 (4) ADAD Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 2,285.70 (Weighted ADM) = 204,135.87 B. 72,109,006.43 Adjusted District Assessed Valuation / 1000 = 72,109.01 C. Step A (·) Step B = 132,026.86 Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,537.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,269,942.55 (6) Foliate to Date Ajos		2020 through June					
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,552,982.69 (3) TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 931.87 x 59.00 x 1.39 TOTAL = 76,422.66 (4) ADH Per Capita Transp. Factor = 204,135.87 SALARY INCENTIVE AID = 204,135.87 B. 72,109,006.43 Adjusted District Assessed Valuation / 1000 = 72,109.01 C. Step A (·) Step B = 132,026.86 = Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,537.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,2640,537.20 (5) Paid to Date 3,890,764.50 Recoupments 0.00	75% of County 4-Mill	Levy		539,729.73	3 x .75	=	404,797.30
Motor Vehicle Collections R.E.A. Tax 183,952.77 R.E.A. Tax TOTAL CHARGEABLES TOTAL 2,640,842.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,552,982.69 (3) Zero if Less Than Zero	School Land						216,038.46
R.E.A. Tax	Gross Production						30,919.02
TOTAL CHARGEABLES	Motor Vehicle Collec	tions					619,134.95
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,552,982.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 931.87	R.E.A. Tax						183,952.77
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 931.87	TOTAL CHARGEAB	LES			TOTAL	=	2,640,842.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 931.87	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,552,982.69 (3)
SALARY INCENTIVE AID Adjustments SALARY INCENTIVE AID Step C x 20 Mills STATE AID (Amount 3 + 4 + 5) Salay (Adjustments D aid and Date Adjustments D aid (Amount 3 - 4 + 5) Adjustment To Paid To Date Adjustment To Paid To Date Accoupments Accoupme		Zero if Less Than Zer	О				
931.87	TRANSPORTATION	:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 2,285.70 = 204,135.87 (Weighted ADM) B. 72,109,006.43 Adjusted District Assessed Valuation / 1000 = 72,109.01 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,537.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,269,942.55 (6) Total Adjustments 0.00 (7) Paid to Date 3,890,764.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)				
ADH Per Capita Transp. Factor	931.87	x 59.00 x	1.39		TOTAL	=	76,422.66 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto				
No. Color	SALARY INCENTIVE	AID					
B. 72,109,006.43 Adjusted District Assessed Valuation / 1000 = 72,109.01 C. Step A (-) Step B = 132,026.86 Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,537.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,269,942.55 (6) Total Adjustments 0.00 (7) Paid to Date 3,890,764.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	2,285.70			=	204,135.87
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,537.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,269,942.55 (6) Total Adjustments 0.00 (7) Paid to Date 3,890,764.50 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<u>//)</u>			
Step C x 20 Mills = 2,640,537.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,269,942.55 (6) Total Adjustments O.00 (7) Paid to Date 3,890,764.50 Recoupments 0.00 Adjustment To Paid To Date 0.00 O.00 D.00 O.00 D.00	B. 72,109,006.43	Adjusted District Asse	essed Valuation /	1000		=	72,109.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,269,942.55 (6) Total Adjustments 0.00 (7) Paid to Date 3,890,764.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	132,026.86
Total Adjustments 0.00 (7) Paid to Date 3,890,764.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,640,537.20 (5)
Paid to Date 3,890,764.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	4,269,942.55 (6)
Paid to Date 3,890,764.50 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,890,764.	50	
				Recoupments	0.	00	
TOTAL NET STATE AID (Amount 6 + 7) 4,269,942.55 (8)			Adjust	tment To Paid To Date	0.	00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)			4,269,942.55 (8)

2021 - 2022

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	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	5,187,044.57 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	4,713,178.65
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		615,524.6	<u>4</u> x .75 =	461,643.48
School Land					246,938.28
Gross Production					35,286.14
Motor Vehicle Collect	ions				707,972.52
R.E.A. Tax					67,317.52
TOTAL CHARGEABL	ES			TOTAL = _	6,232,336.59 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,191.83	x 33.00 x	1.39		TOTAL =	54,669.24 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,827.02		=	252,481.16
	_	(Weighted ADN	<u>M)</u>	_	
B. 306,291,181.40	Adjusted District Asse	ssed Valuation /	1000	= _	306,291.18
C. Step A (-) Step B				= _	(53,810.02)
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	= _	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	54,669.24 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 49,749.01	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	54,669.24 (8)

2021 - 2022

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	2020				
Weighted ADM		K Foundation A	Aid Factor	1,834.81 =	1,054,538.70 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	429,333.51
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		119,774.7	<u>70</u> x .75 =	89,831.03
School Land					48,272.03
Gross Production					6,880.78
Motor Vehicle Collect	ions				138,483.55
R.E.A. Tax	=0			TOT	43,224.84
TOTAL CHARGEABL	.ES			TOTAL =	756,025.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	298,512.96 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
222.55	x 79.00 x	1.39		TOTAL =	24,438.22 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	574.74		=	51,330.03
	_	(Weighted ADN	<u>M)</u>		
B. 26,143,300.08	Adjusted District Asse	ssed Valuation /	1000	= .	26,143.30
C. Step A (-) Step B				= .	25,186.73
Step C x 20 Mills	= ;	SALARY INCE	ENTIVE AID	=	503,734.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	826,685.78 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 753,570.64	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		826,685.78 (8)

2021 - 2022

FOUNDATION AID				County: 60 - PAYNE	District: I103 - YALE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		670.83	568.50	574.76	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	1,230,845.59 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	se of personal p	roperty tax adjustment	=	363,382.58
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				165,769.24
R.E.A. Tax					137,357.36
TOTAL CHARGEABL	ES			TOTAL =	840,838.96 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	390,006.63 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
224.72	x 88.00 x	1.39		TOTAL =	27,487.75 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	670.83		=	59,911.83
	_	(Weighted ADI	M)		
B. 21,624,784.53	Adjusted District Asse	ssed Valuation	1000	=	21,624.78
C. Step A (-) Step B				=	38,287.05
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	765,741.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	1,183,235.38 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,078,245.95	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,183,235.38 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 61 - PITTSBURG	District: C009 - KREBS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		755.46	688.70	785.16	
High Year	2022				
Weighted ADM	785.16	x Foundation A	aid Factor	1,834.81 =	1,440,619.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	_	435,037.78
2020-2021 Collections (July 2 2021)	2020 through June			= _	455,057.76
75% of County 4-Mill L	_evy		108,008.61	x .75 =	81,006.46
School Land				•	64,223.39
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					4,579.23
TOTAL CHARGEABL	ES			TOTAL =	584,846.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		855,772.56 (3)
	Zero if Less Than Z	ero		= -	055,772.50 (5)
TD A NCDODT A TION.	2010 11 2000 111011 2				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
1.81	x 167.00 >	1.39		TOTAL =	420.16 (4)
ADH	Per Capita	Transp. Facto	r	_	· ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	785.16		=	70,122.64
		(Weighted ADN	<u>//)</u>	_	
B. 27,309,339.72	Adjusted District As	sessed Valuation /	1000	= _	27,309.34
C. Step A (-) Step B				=	42,813.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	856,266.00 (5)
·	L BASIC STATE AID			= -	1,712,458.72 (6)
	2020 Maintenance of assessed in FY2022			29,066.30	
			Total Adjustments	29,066.30 (7)	
			Paid to Date	1,533,644.74	
			Recoupments	0.00	
			•		
		Adjus	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID		County: 61 - PITTSBURG District: C029 - FRINK-CHAMBER:					
		2020	2021	2022			
	Weighted ADM	Full	Full	1st 9 We	eks		
		707.70	677.24	650.52	2		
High Year	2020						
Weighted ADM	707.70	x Foundation A	id Factor	1,83	34.81 =	1,298,495.04 (1)	
	SUBTRACT CI INCO						
(Valuations: Up to 119	% - Down to 11%)						
Adjusted Valuation *pl	us increased millage becau	ise of personal pi	roperty tax adjustment		=	415,338.06	
2020-2021 Collections (Jul 2021)	y 2020 through June						
75% of County 4-Mil	I Levy		101,800.09	9 x .75	=	76,350.07	
School Land						60,681.30	
Gross Production						0.00	
Motor Vehicle Collec	etions					0.00	
R.E.A. Tax						11,640.02	
TOTAL CHARGEAB	LES			TOTAL	= <u></u>	564,009.45 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	734,485.59 (3)	
	Zero if Less Than Zer	ro					
TRANSPORTATION	:						
(Average Daily Haul x	Per Capita x Transportation	on Factor)					
366.34	x 33.00 x	1.39		TOTAI	L		
ADH	Per Capita	Transp. Facto	<u></u>		=	16,804.02 (4)	
SALARY INCENTIVI	E AID						
A. 89.31	Incentive Factor x	707.70			=	63,204.69	
		(Weighted ADN	<i>A</i>)				
B. 25,622,335.75	Adjusted District Asse	essed Valuation /	1000		=	25,622.34	
C. Step A (-) Step B					=	37,582.35	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	751,647.00 (5)	
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,502,936.61 (6)	
			Total Adjustments	s	0.00 (7)		
			Paid to Date	e 1,369,2	56.59		
			Recoupments	s	0.00		
		Adjus	tment To Paid To Date	е	0.00		
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,502,936.61 (8)	

2021 - 2022

FOUNDATION AID			County:	61 - PITTSBURG	District: C056 - TANNEHILL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		267.87	244.47	220.15	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	491,490.55 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	187,153.94
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		31,897.60	<u>x .75</u> =	23,923.20
School Land					19,111.10
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	FC.			TOTAL	18,309.03
TOTAL CHARGEABL				TOTAL =	248,497.27 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	242,993.28 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
112.38	x 86.00 x	1.39		TOTAL =	13,433.91 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	267.87		=	23,923.47
	_	(Weighted ADN	<u>M)</u>		
B. 10,193,569.55	Adjusted District Asse	ssed Valuation /	1000	=	10,193.57
C. Step A (-) Step B				=	13,729.90
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	274,598.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	531,025.19 (6)
			Total Adjustments	0.00	7)
			Paid to Date	483,832.57	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		531,025.19 (8)

2021 - 2022

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	2021				
Weighted ADM	268.77	x Foundation A	id Factor	1,834.81 =	493,141.88 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	200,642.50
2020-2021 Collections (July 2 2021)	2020 through June				200,012.00
75% of County 4-Mill L	evy		25,868.9	<u>6</u> x .75 =	19,401.72
School Land					15,521.88
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					11,864.22
TOTAL CHARGEABLE	ES			TOTAL =	247,430.32 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	245,711.56 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
101.12	x 95.00 x	1.39		TOTAL =	13,352.90 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE					
A. 89.31	Incentive Factor x	268.77		=	24,003.85
		(Weighted ADN	<u>//)</u>		
B. 11,872,337.27	Adjusted District Ass	essed Valuation /	1000	=	11,872.34
C. Step A (-) Step B				=	12,131.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	242,630.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	501,694.66 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 457,143.74	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2021 - 2022

FOUNDATION AID		County: 6	1 - PITTSBURG	District: E020 - CAF	RLTON LANDING ACADEMY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		102.57	109.16	100.18	
High Year	2021				
Weighted ADM		Foundation Ai	d Factor	1,832.86 =	200,075.00 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage becaus	se of personal pro	perty tax adjustment	t =	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	Levy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	ΓΟΤΑL (Amount [1] Less	Amount [2])	=	200,075.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	109.16		=	9,734.89
	_	(Weighted ADM)		
B. 0.00	Adjusted District Asse	ssed Valuation / '	1000	=	0.00
C. Step A (-) Step B				=	9,734.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	194,697.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	394,772.80 (6)
	Administrative Cost Pen	alty		10,027.82	
			Total Adjustmen	10,027.82 (7)
			Paid to Da	ste 350,363.27	
			Paid to Da Recoupmen		
		Adjustı		ts 0.00	

2021 - 2022

FOUNDATION AID			County: 61	- PITTSBURG	District: I001 - HARTSHORNE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,337.10	1,249.64	1,189.36	
High Year	2020				
Weighted ADM	1,337.10	x Foundation A	id Factor	1,834.81	= 2,453,324.45 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment		= 325,536.75
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				302,190.03
R.E.A. Tax					60,303.49
TOTAL CHARGEABL	.ES			TOTAL	= 1,059,564.37 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,393,760.08 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
560.82	x 64.00 x	1.39		TOTAL	= 49,890.55 (4)
ADH	Per Capita	Transp. Factor	<u></u>		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,337.10			= 119,416.40
		(Weighted ADN	<u>//)</u>		
B. 20,274,287.61	Adjusted District Asse	essed Valuation /	1000		= 20,274.29
C. Step A (-) Step B					= 99,142.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		1,982,842.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 3,426,492.83 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	3,121,101.77	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,426,492.83 (8)

2021 - 2022

FOUNDATION AID			County	: 61 - PITTSBURG	District: I002 - CANADIAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		758.91	744.39	798.32	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,464,765.52 (1)
	SUBTRACT CH				
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becau	ise of personal p	roperty tax adjustment	=	620,221.88
2020-2021 Collections (July 202 2021)	20 through June				
75% of County 4-Mill Lev	vy		112,366.50	<u>x</u> .75 =	84,274.88
School Land					66,890.52
Gross Production					84,857.86
Motor Vehicle Collection	IS				191,646.71
R.E.A. Tax					81,277.34
TOTAL CHARGEABLES	8			TOTAL =	1,129,169.19 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	335,596.33 (3)
	Zero if Less Than Zer	то			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportatio	on Factor)			
400.52 x	68.00 x	1.39		TOTAL =	37,857.15 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	ID				
A. 89.31	Incentive Factor x	798.32		=	71,297.96
	-	(Weighted ADN	<u>//)</u>		
B. 39,757,812.70	Adjusted District Asse	essed Valuation /	1000	=	39,757.81
C. Step A (-) Step B				=	31,540.15
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	630,803.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,004,256.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	915,396.69	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			County: 6	1 - PITTSBURG	District: I011 - HAILEYVILLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		601.17	582.88	582.73	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81	= 1,103,032.73 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	= 244,588.16
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	ions				124,209.64
R.E.A. Tax	FC			TOTAL	81,617.38
TOTAL CHARGEABL				TOTAL	603,132.90 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	499,899.83 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
196.11	x 95.00 x	1.39		TOTAL	= 25,896.33 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	601.17		=	= 53,690.49
	-	(Weighted ADN	<u>M)</u>		
B. 14,611,001.24	Adjusted District Asse	ssed Valuation /	1000	:	= 14,611.00
C. Step A (-) Step B				:	= 39,079.49
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	781,589.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	= 1,307,385.96 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,191,066.97	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,307,385.96 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 61 - PITTSBURG	District: I014 - KIOWA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		646.09	607.55	636.43	
High Year	2020				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	1,185,452.39 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	1,090,759.00
2020-2021 Collections (July 2021)	2020 through June			_	1,000,100.00
75% of County 4-Mill I	_evy		68,249.9	<u>2</u> x .75 =	51,187.44
School Land					40,738.56
Gross Production					51,444.73
Motor Vehicle Collecti	ons				116,833.38
R.E.A. Tax					122,515.45
TOTAL CHARGEABL	ES			TOTAL =	1,473,478.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
244.07	x 99.00 x	1.39		TOTAL =	33,586.47 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	646.09		=	57,702.30
		(Weighted ADN	1)	_	,
B. 66,410,646.60	Adjusted District Asse	essed Valuation /	1000	=	66,410.65
C. Step A (-) Step B				=	(8,708.35)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	33,586.47 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 30,563.69	
			Recoupment	s 0.00	
			•		
		Adjus	tment To Paid To Dat		

2021 - 2022

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		732.88	678.34	720.30	
High Year	2020				
Weighted ADM	732.88 >		Aid Factor	1,834.81 =	1,344,695.55 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	358,646.73
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		97,327.00	<u>0</u> x .75 =	72,995.25
School Land					57,986.29
Gross Production					73,355.05
Motor Vehicle Collect	ions				166,235.23
R.E.A. Tax					56,202.94
TOTAL CHARGEABI	LES			TOTAL =	785,421.49 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	559,274.06 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
210.13	x 90.00 x	1.39		TOTAL =	26,287.26 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	732.88		=	65,453.51
	_	(Weighted ADN	M)	_	
B. 22,356,635.71	Adjusted District Asse	ssed Valuation /	/ 1000	= _	22,356.64
C. Step A (-) Step B				= _	43,096.87
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	= _	861,937.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,447,498.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,318,864.44	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,447,498.72 (8)

2021 - 2022

High Year Weighted ADM	IN o 11%) ed millage be	Full 530.46 x Foundation CHARGEABLICOME	on Aid Factor . E	=	1,045,713.26 (1) 331,989.18 46,956.67
High Year Weighted ADM (Valuations: Up to 11% - Down to Adjusted Valuation *plus increased 2020-2021 Collections (July 2020 through 2021) 75% of County 4-Mill Levy School Land	2022 569.93 BUBTRACT IN o 11%) ed millage be	x Foundation CHARGEABL	5 471.79 on Aid Factor E al property tax adjustment	569.93 1,834.81 =	331,989.18
Weighted ADM (Valuations: Up to 11% - Down to Adjusted Valuation *plus increased 2020-2021 Collections (July 2020 through 2021) 75% of County 4-Mill Levy School Land	569.93 SUBTRACT IN o 11%) ed millage be	_ x Foundation CHARGEABL	on Aid Factor .E al property tax adjustment	1,834.81 =	331,989.18
Weighted ADM (Valuations: Up to 11% - Down to Adjusted Valuation *plus increased 2020-2021 Collections (July 2020 through 2021) 75% of County 4-Mill Levy School Land	569.93 SUBTRACT IN o 11%) ed millage be	CHARGEABL	.E al property tax adjustment	=	331,989.18
(Valuations: Up to 11% - Down to Adjusted Valuation *plus increase 2020-2021 Collections (July 2020 through 2021) 75% of County 4-Mill Levy School Land	SUBTRACT IN o 11%) ed millage be	CHARGEABL	.E al property tax adjustment	=	331,989.18
(Valuations: Up to 11% - Down to Adjusted Valuation *plus increase 2020-2021 Collections (July 2020 through 2021) 75% of County 4-Mill Levy School Land	IN o 11%) ed millage be	ICOME	al property tax adjustmen	=	
Adjusted Valuation *plus increase 2020-2021 Collections (July 2020 throu 2021) 75% of County 4-Mill Levy School Land	ed millage be	ecause of persona		=	
2020-2021 Collections (July 2020 throu 2021) 75% of County 4-Mill Levy School Land		ecause of persona		=	
2021) 75% of County 4-Mill Levy School Land	igh June		62,608.8		
School Land			62,608.8	<u>89</u> x .75 =	46,956.67
Gross Production					37,351.43
					47,252.85
Motor Vehicle Collections					107,078.25
R.E.A. Tax					84,081.57
TOTAL CHARGEABLES				TOTAL =	654,709.95 (2)
FOUNDATION AID TOTAL		(Amount [1] L	Less Amount [2])	=	391,003.31 (3)
Zero	if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Capit	a x Transport	tation Factor)			
226.67 x	92.00	x 1.39		TOTAL =	28,986.56 (4)
ADH P	er Capita	Transp. Fa	actor		, ,
SALARY INCENTIVE AID					
A. 89.31 Incer	ntive Factor	x 569.93	3	=	50,900.45
		(Weighted			
B. 19,190,125.86 Adjus	sted District A	Assessed Valuati	on / 1000	=	19,190.13
C. Step A (-) Step B				=	31,710.32
Step C x 20 Mills =		SALARY IN	ICENTIVE AID	=	634,206.40 (5)
	C STATE A	ID (Amount 3 +	+ 4 + 5)	=	1,054,196.27 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 960,594.36	
			Recoupmen	ts 0.00	
		Ad	ljustment To Paid To Da	te 0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		1,054,196.27 (8)

2021 - 2022

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	2022				
Weighted ADM	642.34	x Foundation A	aid Factor	1,834.81 =	1,178,571.86 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	383,444.74
2020-2021 Collections (July 2 2021)	2020 through June				333,
75% of County 4-Mill L	evy		76,568.44	x .75 =	57,426.33
School Land					45,911.09
Gross Production					57,551.73
Motor Vehicle Collection	ons				131,872.80
R.E.A. Tax					80,735.17
TOTAL CHARGEABLE	ES			TOTAL =	756,941.86 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	421,630.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	tion Factor)			
275.08	x 88.00 x	1.39		TOTAL =	33,647.79 (4)
ADH	Per Capita	Transp. Factor	r		. , ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	642.34		=	57,367.39
		(Weighted ADN	<u>//)</u>		
B. 22,690,004.31	Adjusted District As	sessed Valuation /	1000	=	22,690.00
C. Step A (-) Step B				=	34,677.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	693,547.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,148,825.59 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,046,869.16	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,148,825.59 (8)

2021 - 2022

Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 189.997.** Adjusted Valuation *plus increased millage because of personal property tax adjustment = 189.997.** 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 88.093.51 x.75 = 66.070.** School Land	FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I030 - SAVANNA
High Year 2021 Total Adjustment Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total To			2020	2021	2022	
High Year 2021 723.95 x Foundation Aid Factor 1,834.81 1,328,310.3 1,3		Weighted ADM	Full	Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11% Name of the content of the			700.58	723.95	699.82	
CValuations: Up to 11% - Down to 11%)	High Year	2021				
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 189,997.** 2020-2021 Collections (July 2020 through June 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	Weighted ADM			Aid Factor	1,834.81 =	1,328,310.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 189,997. 2020-2020 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 88,093.51 x.75 = 66,070.* School Land 52,742.6 Gross Production 66,543.* Motor Vehicle Collections 77,000 x 13,090 TOTAL 77,000 x 1.39 TOTAL 77,0						
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 189,997. 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 88,093.51 x.75 = 66,070. School Land 52,742.6 Gross Production 66,543. Motor Vehicle Collections 7,700	(Valuations: Up to 11%	% - Down to 11%)				
2000-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 88,093.51 x.75 = 66,070.7 School Land 67,742.6 Gross Production 66,543.3 Motor Vehicle Collections R.E.A. Tax 70TAL CHARGEABLES TOTAL = 563,662.4 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 764,648.2 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 363.71 x 77.00 x 1.39 TOTAL = 38,927.8 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 723.95 = 64,655.8 ((Weighted ADM)) = 53,210.3 Step C x 20 Mills = SALARY INCENTIVE AID = 1,064,207.3 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,867,783.3			use of personal p	roperty tax adjustment	=	189,997.13
School Land		2020 through June				
Gross Production 66,543.3	75% of County 4-Mill	Levy		88,093.51	1 x .75 =	66,070.13
Motor Vehicle Collections 151,288.3 R.E.A. Tax 37,020.4 TOTAL CHARGEABLES TOTAL = 563,662.4 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 764,648.2 TOTAL CHARGEABLES TOTAL = 563,662.4 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 764,648.2 TRANSPORTATION:	School Land					52,742.62
R.E.A. Tax	Gross Production					66,543.37
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				151,288.78
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 764,648.2 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 363.71	R.E.A. Tax					37,020.44
Zero if Less Than Zero Zero if Less Than	TOTAL CHARGEAB	LES				563,662.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 363.71	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	764,648.23 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 363.71 x 77.00 x 1.39 TOTAL = 38,927.8 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 723.95 (Weighted ADM) = 64,655.9 B. 11,445,610.28 Adjusted District Assessed Valuation / 1000 = 11,445.6 C. Step A (-) Step B = 53,210.3 Step C x 20 Mills = SALARY INCENTIVE AID = 1,064,207.2 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,867,783.3		Zero if Less Than Ze	ro			
363.71	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 723.95	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 723.95 = 64,655.9 (Weighted ADM) B. 11,445,610.28 Adjusted District Assessed Valuation / 1000 = 11,445.6 C. Step A (-) Step B = 53,210.3 Step C x 20 Mills = SALARY INCENTIVE AID = 1,064,207.3 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,867,783.3	363.71	x 77.00 x	1.39		TOTAL =	38,927.88 (4)
A. 89.31 Incentive Factor x 723.95 = 64,655.9 B. 11,445,610.28 Adjusted District Assessed Valuation / 1000 = 11,445.9 C. Step A (-) Step B = 53,210.3 Step C x 20 Mills = SALARY INCENTIVE AID = 1,064,207.2 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,867,783.3 Total Adjustments 0.00 (7) Paid to Date 1,701,303.51	ADH	Per Capita	Transp. Facto	r	•	
(Weighted ADM) B. 11,445,610.28 Adjusted District Assessed Valuation / 1000 = 11,445.6 C. Step A (-) Step B = 53,210.3 Step C x 20 Mills = SALARY INCENTIVE AID = 1,064,207.2 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,867,783.3	SALARY INCENTIVE	AID				
B. 11,445,610.28 Adjusted District Assessed Valuation / 1000 = 11,445.6 C. Step A (-) Step B = 53,210.3 Step C x 20 Mills = SALARY INCENTIVE AID = 1,064,207.2 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,867,783.3 Total Adjustments 0.00 (7) Paid to Date 1,701,303.51	A. 89.31	Incentive Factor x	723.95		=	64,655.97
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,064,207.2 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,867,783.3 Total Adjustments 0.00 (7) Paid to Date 1,701,303.51			(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,064,207.2 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,867,783.3 Total Adjustments 0.00 (7) Paid to Date 1,701,303.51	B. 11,445,610.28	Adjusted District Ass	essed Valuation /	1000	= .	11,445.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,867,783.3 Total Adjustments 0.00 (7) Paid to Date 1,701,303.51	C. Step A (-) Step B				= .	53,210.36
Total Adjustments 0.00 (7) Paid to Date 1,701,303.51	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,064,207.20 (5)
Paid to Date 1,701,303.51	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= .	1,867,783.31 (6)
Paid to Date 1,701,303.51						
				Total Adjustments	0.00 (7)	
Recoupments 0.00				Paid to Date	1,701,303.51	
				Recoupments	0.00	
Adjustment To Paid To Date0.00			Adjus	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,867,783.3		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,867,783.31 (8)

2021 - 2022

FOUNDATION AID			County:	61 - PITTSBURG	District: I063 - PITTSBURG
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		286.64	320.40	323.98	
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	594,441.74 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	102,552.50
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		34,991.62	2 x .75 =	26,243.72
School Land					20,792.96
Gross Production					26,394.50
Motor Vehicle Collect	ions				59,565.61
R.E.A. Tax					35,553.19
TOTAL CHARGEABL	ES			TOTAL =	271,102.48 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	323,339.26 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
139.42	x 92.00 x	1.39		TOTAL =	17,829.03 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	323.98		=	28,934.65
	_	(Weighted ADN	<u>M)</u>		
B. 6,213,871.70	Adjusted District Asse	ssed Valuation /	1000	=	6,213.87
C. Step A (-) Step B				=	22,720.78
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	454,415.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	795,583.89 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	724,706.63	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	795,583.89 (8)

2021 - 2022

FOUNDATION AID			County:	61 - PITTSBURG	District: I080 - MCALESTER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		5,159.33	4,853.43	4,916.60	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	9,466,390.28 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	1,686,102.18
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		712,602.49	9 x .75 =	534,451.87
School Land					423,960.37
Gross Production					537,556.54
Motor Vehicle Collect	ions				1,214,817.27
R.E.A. Tax					4,946.13
TOTAL CHARGEABL	LES .			TOTAL =	4,401,834.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,064,555.92 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
2,036.74	x 33.00 x	1.39		TOTAL	93,425.26 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	5,159.33		=	460,779.76
		(Weighted ADN	<u>//)</u>		
B. 106,986,178.91	Adjusted District Asse	essed Valuation /	1000	=	106,986.18
C. Step A (-) Step B				=	353,793.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,075,871.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	12,233,852.78 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	11,144,355.83	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		12,233,852.78 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 62 - PONTOTO	C District: I001 - ALLEN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		859.82	866.89	932.57	
High Year	2022				
Weighted ADM	932.57	x Foundation A	id Factor	1,834.81 =	1,711,088.76 (1)
	SUBTRACT C INC				
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal pr	operty tax adjustment	=	481,141.80
2020-2021 Collections (July 202 2021)	0 through June			_	101,111.00
75% of County 4-Mill Lev	у		98,527.66	<u>6</u> x .75 =	73,895.75
School Land					68,763.08
Gross Production					18,660.44
Motor Vehicle Collections	3				197,254.90
R.E.A. Tax					70,753.04
TOTAL CHARGEABLES				TOTAL =	910,469.01 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	800,619.75 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	on Factor)			
273.53 x	88.00 x	1.39		TOTAL =	33,458.19 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE AI	D				
A. 89.31	Incentive Factor x	932.57		=	83,287.83
		(Weighted ADM	1)	_	
B. 30,060,908.73	Adjusted District Ass	essed Valuation /	1000	= _	30,060.91
C. Step A (-) Step B				= _	53,226.92
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,064,538.40 (5)
TOTAL I	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,898,616.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,729,828.53	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,898,616.34 (8)

2021 - 2022

Page	FOUNDATION AID			Cou	nty: 62 - PONTOTOC	District: I009 - VANOSS
High Year 2020 958.13 859.13 945.60			2020	2021	2022	
High Year 2020 958.13 x Foundation Aid Factor 1.834.81 = 1.757.986.51 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Note			958.13	859.13	945.60	
SUBTRACT CHARGEABLE INCOME INCOME	High Year	2020				
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% -	Weighted ADM			Aid Factor	1,834.81 =	1,757,986.51 (1)
Adjusted Valuation *pius 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 School Land 76,130.90 Gross Production 200,662.62 Motor Vehicle Collections 211,704.93 Motor Vehicle Collections 211,704.93 TOTAL CHARGEABLES 70TAL = 883,810.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 874,176.16 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 874,176.16 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 501.95 x 70.00 x 1.39 TOTAL = 48,339.74 (4) ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 958.13 = 85,570.59 C. Step A (-) Step B (4,282.04) Step C x 20 Mills = SALARY INCENTIVE AID = 64,282.04 Step C x 20 Mills = SALARY INCENTIVE AID = 1,285,640.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,208,656.70 (6) Adjustment To Paid to Date 2,012,022.48 Recoupments 0.00 Adjustment To Paid To Date 0.00						
2002-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 109.107.07 x.75 = 81,830.30 76,130.90 76,130.90 20,662.62 Motor Vehicle Collections 20,662.62 Motor Vehicle Collections 218,382.98 R.E.A. Tax 121,704.98 TOTAL CHARGEABLES TOTAL = 883,810.35 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 874,176.16 (3) 20,000.000 20,	(Valuations: Up to 11%	% - Down to 11%)				
109,107.07 x.75	Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment	=	365,098.62
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 874,176.16 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 501.95 x 70.00 x 1.39 TOTAL = 48,839.74 (4) ADH Per Capita Transp. Factor = 48,570.59 = 85,570.59 SALARY INCENTIVE AID = 85,570.59 B. 21,288,549.39 Adjusted District Assessed Valuation / 1000 = 21,288.55 C. Step A (·) Step B = 64,282.04 SALARY INCENTIVE AID = 1,285,640.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,208,656.70 (6) Peid to Date 2,012,022.48 Recoupments 0.00 Adjustment To Paid To Date 0.00		/ 2020 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		109,107.0	<u>7</u> x .75 =	81,830.30
Motor Vehicle Collections 121,338,298 R.E.A. Tax 121,704,93 TOTAL CHARGEABLES 121,704,93 TOTAL CHARGEABLES 120,704,93 383,810,35 20 384,176,16 30 383,810,35 20 384,176,16 30 384,176,176 30 384,176,176 30 384,176,176 30 384,176,176 30 384,176,176 30 384,176,176 30 384,176,176 30 384,176 30 384,176 30 384,176 30 384,176 30 384,176 30 384,176 30 384,176 30 384,176 30 384,176 30 384,176 30 384,176 30 384,176 30 384,176 30	School Land					76,130.90
R.E.A. Tax	Gross Production					20,662.62
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				218,382.98
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 833,810.35 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 501.95						121,704.93
Sep C x 20 Mills Step	TOTAL CHARGEAB	LES				883,810.35 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 501.95 x 70.00 x 1.39 TOTAL = 48,839.74 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 958.13 = 85,570.59 B. 21,288,549.39 Adjusted District Assessed Valuation / 1000 = 21,288.55 C. Step A (·) Step B = 64,282.04 Step C x 20 Mills = SALARY INCENTIVE AID = 1,285,640.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,208,656.70 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	874,176.16 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor SO1.95 x 70.00 x 1.39 TOTAL = 48,839.74 (4)		Zero if Less Than Zer	0		_	
Total Foliar Total Foliar Total Foliar Foli	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 958.13 (Weighted ADM) = 85,570.59 B. 21,288,549.39 Adjusted District Assessed Valuation / 1000 = 21,288.55 C. Step A (-) Step B = 64,282.04 Step C x 20 Mills = 1,285,640.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,208,656.70 (6) Total Adjustments 2,012,022.48 Recoupments 3,000 Adjustment To Paid To Date 3,000	501.95	x 70.00 x	1.39		TOTAL =	48,839.74 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto		_	· · · · · · · · · · · · · · · · · · ·
No. 21,288,549.39 Adjusted District Assessed Valuation / 1000 = 21,288.55	SALARY INCENTIVE	E AID				
B. 21,288,549.39 Adjusted District Assessed Valuation / 1000 = 21,288.55 C. Step A (-) Step B = 64,282.04 Step C x 20 Mills = SALARY INCENTIVE AID = 1,285,640.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,208,656.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,012,022.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	958.13		=	85,570.59
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,285,640.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,208,656.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,012,022.48 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,285,640.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,208,656.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,012,022.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 21,288,549.39	Adjusted District Asse	essed Valuation /	1000	=	21,288.55
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,208,656.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,012,022.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	64,282.04
Total Adjustments 0.00 (7) Paid to Date 2,012,022.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,285,640.80 (5)
Paid to Date 2,012,022.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,208,656.70 (6)
Paid to Date 2,012,022.48 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 2,012,022.48	
· · · · · · · · · · · · · · · · · · ·				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,208,656.70 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,208,656.70 (8)

2021 - 2022

FOUNDATION AID			С	ounty: 62 - PONTOTOC	District: I016 - BYNG
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,034.89	2,853.01	3,028.54	
High Year	2020				
Weighted ADM	3,034.89	x Foundation A	id Factor	1,834.81 =	5,568,446.52 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,010,751.23
2020-2021 Collections (July 2 2021)	2020 through June			_	1,010,701.20
75% of County 4-Mill L	_evy		354,806.1	<u>1</u> x .75 =	266,104.58
School Land					246,972.30
Gross Production					67,136.26
Motor Vehicle Collection	ons				708,161.78
R.E.A. Tax					115,691.73
TOTAL CHARGEABL	ES			TOTAL =	2,414,817.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,153,628.64 (3)
	Zero if Less Than Z	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
1,622.98	x 33.00 x	1.39		TOTAL =	74,446.09 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	3,034.89		=	271,046.03
		(Weighted ADN	<u>//)</u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 64,750,239.17	Adjusted District As	sessed Valuation /	1000	=	64,750.24
B. 64,750,239.17 C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	=	64,750.24 206,295.79
	Adjusted District As:	sessed Valuation /			·
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	=	206,295.79
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	206,295.79 4,125,915.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	206,295.79 4,125,915.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = s(7)	206,295.79 4,125,915.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = s (7) e6,698,925.24	206,295.79 4,125,915.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 -	:NTIVE AID - 5) Total Adjustment: Paid to Date	= = s	206,295.79 4,125,915.80 (5)

2021 - 2022

	FOUNDATION AID				County: 62 - PONTOTO	DC District: I019 - ADA
High Year			2020	2021	2022	
High Year 1,492.51 x Foundation Aid Factor 1,834.81 = 8,242.902.27 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
Velighted ADM			4,492.51	4,248.00	4,386.22	
Companies	High Year	2020				
Valuations: Up to 11% - Down to 11% of 11%	Weighted ADM			aid Factor	1,834.81 =	8,242,902.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 119	% - Down to 11%)				
2003-021 Collections (July) 2020 through June 2021) 75% of County 4-Mill Lev 511,372.01 x .75 383,529.01 355,051.92 355,051.92 365,051			use of personal p	roperty tax adjustment	=	1.716.590.07
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,660,975.46 (3) Zero if Less Than Zero TRANSPORTATION:		y 2020 through June			_	.,,
Motor Vehicle Collections	75% of County 4-Mil	I Levy		511,372.0	<u>1</u> x .75 =	383,529.01
Motor Vehicle Collections 1,017,638,62 R.E.A. Tax 12,441.09 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 4,660,975,46 (3) 2 4,660,975,46 (3) 2 4,660,975,46 (3) 2 2 4,660,975,46 (3) 3 2 2 2 2 2 2 2 2 2						
R.E.A. Tax	Gross Production					96,676.10
TOTAL CHARGEABLES		tions				1,017,638.62
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,581,926.81 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,799.89 x 33.00 x 1.39 TOTAL = 82,560.95 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 4,492.51 (Weighted ADM) B. 111,466,887.92 Adjusted District Assessed Valuation / 1000 = 111,466.89 C. Step A (·) Step B = 289,759.18 Step C x 20 Mills = SALARY INCENTIVE AID = 5,795,183.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,538,720.01 (6) Adjustment To Paid to Date 9,600,292.04 Recoupments 0.00 Adjustment To Paid To Date 0.00						12,441.09
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				3,581,926.81 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,799.89	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,660,975.46 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,799.89 x 33.00 x 1.39 TOTAL = 82,560.95 (4)		Zero if Less Than Ze	ero			
1,799.89 x 33.00 x 1.39 TOTAL = 82,560.95 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 4,492.51 = 401,226.07 (Weighted ADM) B. 111,466,887.92 Adjusted District Assessed Valuation / 1000 = 111,466.89 C. Step A (-) Step B = 289,759.18 Step C x 20 Mills = SALARY INCENTIVE AID = 5,795,183.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,538,720.01 (6) Total Adjustments 0.00 (7) Paid to Date 9,600,292.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 4,492.51 = 401,226.07 (Weighted ADM) B. 111,466,887.92 Adjusted District Assessed Valuation / 1000 = 111,466.89 C. Step A (-) Step B = 289,759.18 Step C x 20 Mills = SALARY INCENTIVE AID = 5,795,183.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,538,720.01 (6) Total Adjustments 0.00 (7) Paid to Date 9,600,292.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,799.89	x 33.00 x	1.39		TOTAL =	82,560.95 (4)
A. 89.31	ADH	Per Capita	Transp. Facto	r		· ` `
No. No.	SALARY INCENTIVE	E AID			. —	
B. 111,466,887.92 Adjusted District Assessed Valuation / 1000 = 111,466.89 C. Step A (-) Step B = 289,759.18 Step C x 20 Mills = SALARY INCENTIVE AID = 5,795,183.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,538,720.01 (6) Total Adjustments 0.00 (7) Paid to Date 9,600,292.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	4,492.51		=	401,226.07
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,795,183.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,538,720.01 (6) Total Adjustments 0.00 (7) Paid to Date 9,600,292.04 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,795,183.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 111,466,887.92	Adjusted District Ass	sessed Valuation /	1000	=	111,466.89
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,538,720.01 (6) Total Adjustments 0.00 (7) Paid to Date 9,600,292.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	289,759.18
Total Adjustments 0.00 (7) Paid to Date 9,600,292.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	5,795,183.60 (5)
Paid to Date 9,600,292.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	10,538,720.01 (6)
Paid to Date 9,600,292.04 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 9,600,292.04	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,538,720.01 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,538,720.01 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 62 - PONTOTOC	District: I024 - LATTA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,453.63	1,365.64	1,410.78	
High Year	2020				
Weighted ADM	1,453.63	x Foundation A	id Factor	1,834.81 =	2,667,134.86 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	655,710.54
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	evy		185,248.65	5 x .75 =	138,936.49
School Land					128,635.83
Gross Production					35,023.16
Motor Vehicle Collection	ons				368,699.26
R.E.A. Tax					55,824.99
TOTAL CHARGEABLE	ES			TOTAL =	1,382,830.27 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	1,284,304.59 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	on Factor)			
660.24	x 33.00 x	1.39		TOTAL =	30,285.21 (4)
ADH	Per Capita	Transp. Facto	r		, ` ` `
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,453.63		=	129,823.70
		(Weighted ADN	<u>//)</u>	_	
B. 40,879,709.77	Adjusted District Ass	essed Valuation /	1000	=	40,879.71
C. Step A (-) Step B				=	88,943.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,778,879.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,093,469.60 (6)
			Total Adjustments	<u> </u>	
			Paid to Date	2,818,311.36	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S				

2021 - 2022

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 Ai	id Factor	1,834.81 =	1,603,146.89 (1)
	SUBTRACT C				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal pro	operty tax adjustment	=	677,977.23
2020-2021 Collections (Jul 2021)	y 2020 through June				
75% of County 4-Mil	l Levy		90,491.0	8 x .75 =	67,868.31
School Land					62,792.94
Gross Production					17,104.14
Motor Vehicle Collec	etions				179,957.96
R.E.A. Tax					120,963.79
TOTAL CHARGEAB	LES			TOTAL =	1,126,664.37 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	476,482.52 (3)
	Zero if Less Than Ze	ro			(2)
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
375.96	x 86.00 x	1.39	_	TOTAL	44,942.26 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVI	E AID				
A. 89.31	Incentive Factor x	873.74		=	78,033.72
		(Weighted ADM	1)		
B. 40,320,456.80	Adjusted District Ass	essed Valuation /	1000	=	40,320.46
C. Step A (-) Step B				=	37,713.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	754,265.20 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	1,275,689.98 (6)
	District failed to maintai term in FY2021 pursua Section 1-109.			5,773.41	
			Total Adjustment	s5,773.41 (7)
			Paid to Dat	e 1,157,580.00	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,269,916.57 (8)

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	1,029,255.02 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	430,387.29
2020-2021 Collections (July 2021)	2020 through June				188,881.128
75% of County 4-Mill I	Levy		63,932.1	4 x .75 =	47,949.11
School Land					44,488.73
Gross Production					12,095.97
Motor Vehicle Collecti	ons				127,559.64
R.E.A. Tax					62,906.70
TOTAL CHARGEABL	ES			TOTAL =	725,387.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	303,867.58 (3)
	Zero if Less Than Zer	ro			· ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
153.93	x 97.00 x	1.39		TOTAL =	20,754.38 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	560.96		=	50,099.34
		(Weighted ADN	M)		
B. 25,134,237.77	Adjusted District Asse	essed Valuation /	1000	=	25,134.24
C. Step A (-) Step B				=	24,965.10
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	499,302.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	823,923.96 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 751,026.44	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	

2021 - 2022

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: C027 - GROVE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		780.65	750.23	773.52	
High Year	2020				
Weighted ADM	780.65 >		aid Factor	1,834.81 =	1,432,344.43 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	691,618.33
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		73,031.29	<u>9</u> x .75 =	54,773.47
School Land					72,851.77
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					7,182.20
TOTAL CHARGEABL	-ES			TOTAL =	826,425.77 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	605,918.66 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
124.29	x 33.00 x	1.39		TOTAL =	5,701.18 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	780.65		=	69,719.85
	_	(Weighted ADN	<i>M</i>)	_	
B. 44,678,186.72	Adjusted District Asse	ssed Valuation /	1000	=	44,678.19
C. Step A (-) Step B				= _	25,041.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	500,833.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,112,453.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,014,079.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,112,453.04 (8)

2021 - 2022

FOUNDATION AID		Co	ounty: 63 - POTTAW	VATOMIE	District: C029	- PLEASANT GROVE
		2020	2021	2022	2	
	Weighted ADM	Full	Full	1st 9 We	eeks	
		384.73	331.99	341.3	30	
High Year	2020					
Weighted ADM	384.73	x Foundation A	aid Factor	1,8	334.81 =	705,906.45 (1)
		CHARGEABLE COME				
(Valuations: Up to 119	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment		=	55,218.41
2020-2021 Collections (Jul 2021)	y 2020 through June					00,210.11
75% of County 4-Mil	l Levy		33,375.40	0 x .75	=	25,031.55
School Land						33,092.69
Gross Production						0.00
Motor Vehicle Collec	etions					0.00
R.E.A. Tax	. = 0					223.03
TOTAL CHARGEAB	SLES			TOTA	\L =	113,565.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	592,340.77 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)				
0.00	x 0.00 >	1.39		TOTA	\L =	0.00 (4)
ADH	Per Capita	Transp. Facto	r			()
SALARY INCENTIVI	E AID					
A. 89.31	Incentive Factor x	384.73			=	34,360.24
		(Weighted ADN	<u>//)</u>			
B. 3,564,777.80	Adjusted District As	sessed Valuation /	1000		=	3,564.78
C. Step A (-) Step B					=	30,795.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID			615,909.20 (5)
	AL BASIC STATE AID				=	1,208,249.97 (6)
						` '
			Total Adjustments	s	0.00 (7)	
			Paid to Date	e 1,100,3	368.71	
			Recoupments	s	0.00	
		Adjus	tment To Paid To Date	е	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,208,249.97 (8)

2021 - 2022

FOUNDATION AID	County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK					
	2020	2021	2022			
Weighted ADM	Full	Full	1st 9 Weeks			
	637.70	617.95	588.09			
High Year 2020						
Weighted ADM 637.70	x Foundation A	id Factor	1,834.81 =	1,170,058.34 (1)		
	CT CHARGEABLE INCOME					
(Valuations: Up to 11% - Down to 11%)						
Adjusted Valuation *plus increased millage	because of personal pr	operty tax adjustment	=	187,355.80		
2020-2021 Collections (July 2020 through June 2021)				107,000.00		
75% of County 4-Mill Levy		58,741.25	5 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)		
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	866,501.44 (3)		
Zero if Less Th	an Zero		-			
TRANSPORTATION:						
(Average Daily Haul x Per Capita x Transp	ortation Factor)					
300.48 x 33.00	x 1.39		TOTAL =	13,783.02 (4)		
ADH Per Capita	Transp. Factor		-			
SALARY INCENTIVE AID						
A. 89.31 Incentive Factor	r x637.70		=	56,952.99		
	(Weighted ADN	1)				
B. 11,880,520.03 Adjusted District	ct Assessed Valuation /	1000	= _	11,880.52		
C. Step A (-) Step B			= _	45,072.47		
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	901,449.40 (5)		
TOTAL BASIC STATE	AID (Amount 3 + 4 +	- 5)	=	1,781,733.86 (6)		
		Total Adjustments	0.00 (7)			
		Paid to Date	1,622,805.38			
		Recoupments	0.00			
	Adjust	ment To Paid To Date	0.00			
TOTAL N	IET STATE AID	(Amount 6 + 7)		1,781,733.86 (8)		

2021 - 2022

FOUNDATION AID			County: 63	3 - POTTAWATOMIE	District: I001 - MCLOUD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,724.31	2,435.93	2,625.78	
High Year	2020				
Weighted ADM	, -	x Foundation A	Aid Factor	1,834.81 =	4,998,591.23 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	878,596.56
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		232,530.53	<u>3</u> x .75 =	174,397.90
School Land					231,653.51
Gross Production					24,544.84
Motor Vehicle Collect	ions				664,246.23
R.E.A. Tax					76,833.27
TOTAL CHARGEABL	ES			TOTAL =	2,050,272.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,948,318.92 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
975.76	x 33.00 x	1.39		TOTAL =	44,758.11 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,724.31		=	243,308.13
		(Weighted ADN	<u>M)</u>	_	
B. 55,353,251.50	Adjusted District Asse	essed Valuation /	1000	= _	55,353.25
C. Step A (-) Step B				= _	187,954.88
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,759,097.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,752,174.63 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,150,577.52	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,752,174.63 (8)

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	2,135,939.02 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	305,719.96
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		110,824.85	<u>5</u> x .75 =	83,118.64
School Land					110,368.36
Gross Production					11,704.15
Motor Vehicle Collect	ions				316,406.30
R.E.A. Tax	F0			TOTAL	46,072.19
TOTAL CHARGEABL				TOTAL =	873,389.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,262,549.42 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
685.61	x 33.00 x	1.39		TOTAL =	31,448.93 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,164.12		=	103,967.56
		(Weighted ADN	<u>M)</u>		
B. 19,324,902.76	Adjusted District Asse	essed Valuation /	1000	=	19,324.90
C. Step A (-) Step B				=	84,642.66
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,692,853.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,986,851.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,720,640.93	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,986,851.55 (8)

2021 - 2022

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: I003 - BETHEL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,821.86	1,761.28	1,894.27	
High Year	2022				
Weighted ADM	,	x Foundation A	aid Factor	1,834.81 =	3,475,625.54 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	466,881.18
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		167,569.56	<u>S</u> x .75 =	125,677.17
School Land					166,880.27
Gross Production					17,685.88
Motor Vehicle Collect	ions				478,487.99
R.E.A. Tax					63,068.39
TOTAL CHARGEABI	-ES			TOTAL =	1,318,680.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,156,944.66 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,005.49	x 33.00 x	1.39		TOTAL =	46,121.83 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,894.27		=	169,177.25
		(Weighted ADN	<u>//)</u>	_	
B. 29,605,655.10	Adjusted District Asse	essed Valuation /	1000	=	29,605.66
C. Step A (-) Step B				=	139,571.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,791,431.80 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,994,498.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,549,233.97	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,994,498.29 (8)

2021 - 2022

Note	FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
High Year			2020	2021	2022	
High Year 2021 455.11 x Foundation Aid Factor 1,834.81 = 835,040.38 (1) SUBTRACT CHARGEABLE INCOME		Weighted ADM	Full	Full	1st 9 Weeks	
Neighted ADM			455.11	434.71	435.77	
SUBTRACT CHARGEABLE NCOME	High Year	2020				
National National	Weighted ADM			aid Factor	1,834.81 =	835,040.38 (1)
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						
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 36,580.	` '	,				
75% of County 4-Mill Levy 36,640.74 x .75 = 27,480.56 School Land 36,580.93 Gross Production 38,70.32 Motor Vehicle Collections 104,929.06 R.E.A. Tax 83,413.40 TOTAL CHARGEABLES TOTAL 414,773.56 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 420,266.82 TRANSPORTATION:	Adjusted Valuation *plu	us increased millage becau	ise of personal p	roperty tax adjustment	=	158,499.29
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 420,266.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 226.46 x 77.00 x 1.39 TOTAL = 24,238.01 (4) ADH Per Capita Transp. Factor = 40,645.87 SALARY INCENTIVE AID = 40,645.87 B. 9,943,493.57 Adjusted District Assessed Valuation / 1000 = 9,943.49 C. Step A (·) Step B = 30,702.38 Step C x 20 Mills = SALARY INCENTIVE AID = 614,047.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,552.43 (6)		/ 2020 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		36,640.74	1 x .75 =	27,480.56
Motor Vehicle Collections 104,929.06 R.E.A. Tax	School Land					36,580.93
R.E.A. Tax	Gross Production					3,870.32
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 226.46	Motor Vehicle Collec	tions				104,929.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 414,773.56 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 226.46						83,413.40
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 226.46	TOTAL CHARGEAB	LES			TOTAL = _	414,773.56 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 226.46	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	420,266.82 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 226.46		Zero if Less Than Zer	ro		_	
Total Recoupments Recoup	TRANSPORTATION	:				
ADH Per Capita Transp. Factor Transp. Factor ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 455.11 (Weighted ADM) = 40,645.87 B. 9,943,493.57 Adjusted District Assessed Valuation / 1000 = 9,943.49 C. Step A (-) Step B = 30,702.38 Step C x 20 Mills = 614,047.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,552.43 (6) Total Adjustments 964,301.57 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	226.46	x 77.00 x	1.39		TOTAL =	24,238.01 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto		_	
No. No.	SALARY INCENTIVE	AID				
B. 9,943,493.57 Adjusted District Assessed Valuation / 1000 = 9,943.49 C. Step A (-) Step B = 30,702.38 Step C x 20 Mills = SALARY INCENTIVE AID = 614,047.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,552.43 (6) Total Adjustments	A. 89.31	Incentive Factor x	455.11		=	40,645.87
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 614,047.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,552.43 (6) Total Adjustments 0.00 (7) Paid to Date 964,301.57 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)	_	
Step C x 20 Mills = \$SALARY INCENTIVE AID = 614,047.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,552.43 (6) Total Adjustments Paid to Date 964,301.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 9,943,493.57	Adjusted District Asse	essed Valuation /	1000	= _	9,943.49
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,552.43 (6) Total Adjustments 0.00 (7) Paid to Date 964,301.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	30,702.38
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	614,047.60 (5)
Paid to Date 964,301.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,058,552.43 (6)
Paid to Date 964,301.57 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	964,301.57	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,058,552.43 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,058,552.43 (8)

2021 - 2022

FOUNDATION AID			County: 63 - P	OTTAWATOMIE	District: I005 - EARLSBORO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		468.26	450.91	456.30	
High Year	2020				
Weighted ADM	468.26 ×		d Factor	1,834.81 =	859,168.13 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustment	=	= 125,912.37
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		38,431.45	<u>5</u> x .75 =	28,823.59
School Land					38,148.24
Gross Production					4,053.69
Motor Vehicle Collecti	ons				109,310.50
R.E.A. Tax					37,806.19
TOTAL CHARGEABL	ES			TOTAL =	344,054.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	515,113.55 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
211.94	x 53.00 x	1.39		TOTAL	= 15,613.62 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	468.26		=	41,820.30
	_	(Weighted ADM)		
B. 7,928,990.43	Adjusted District Asse	ssed Valuation /	1000	=	7,928.99
C. Step A (-) Step B				=	33,891.31
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	677,826.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	1,208,553.37 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 1,100,831.85	
			Recoupments	s 0.00	
		Adjusti	ment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,208,553.37 (8)

2021 - 2022

FOUNDATION AID		County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK				
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		1,422.22	1,707.62	1,872.81		
High Year	2022					
Weighted ADM	1,872.81	x Foundation A	Aid Factor	1,834.81 =	3,436,250.52 (1)	
	SUBTRACT C	OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	581,146.68	
2020-2021 Collections (July 20 2021)	020 through June					
75% of County 4-Mill Le	evy		125,187.91	x .75 =	93,890.93	
School Land					122,893.09	
Gross Production					0.00	
Motor Vehicle Collection R.E.A. Tax	ns				351,538.38 60,925.89	
TOTAL CHARGEABLE	S			TOTAL	,	
		(Amount [1] Loos	Amount [2])	=	1,210,394.97 (2)	
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	2,225,855.55 (3)	
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)				
1,106.49	x 33.00 x	1.39		TOTAL =	50,754.70 (4)	
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE A	AID					
A. 89.31	Incentive Factor x	1,872.81		=	167,260.66	
		(Weighted ADN	M)			
B. 38,233,333.90	Adjusted District Ass	essed Valuation /	1000	=	38,233.33	
C. Step A (-) Step B				=	129,027.33	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,580,546.60 (5)	
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	4,857,156.85 (6)	
			Total Adjustments	0.00 (7)		
			Paid to Date	4,425,029.51		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,857,156.85 (8)	

2021 - 2022

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,314.29	3,053.95	3,100.10	
High Year	2020				
Weighted ADM	3,314.29	x Foundation A	aid Factor	1,834.81 =	6,081,092.43 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
	us increased millage bec	ause of personal p	roperty tax adjustment	=	566,737.14
2020-2021 Collections (July 2021)	/ 2020 through June				
75% of County 4-Mill	Levy		292,264.9	<u>8</u> x .75 =	219,198.74
School Land					290,448.60
Gross Production					30,825.42
Motor Vehicle Collec	tions				832,504.22
R.E.A. Tax					139,284.34
TOTAL CHARGEAB	LES			TOTAL =	2,078,998.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,002,093.97 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,487.13	x 33.00	x 1.39		TOTAL =	68,214.65 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,314.29		=	295,999.24
		(Weighted ADN	<u>//)</u>		
B. 36,074,929.66	Adjusted District As	sessed Valuation /	1000	=	36,074.93
C. Step A (-) Step B				=	259,924.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,198,486.20 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	9,268,794.82 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 8,442,022.65	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,268,794.82 (8)

2021 - 2022

Part	FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I093 - SHAWNEE
Fligh Year 2020			2020	2021	2022	
High Year Migh		Weighted ADM	Full	Full	1st 9 Weeks	
Neighted ADM			6,101.57	5,625.95	5,660.50	
SUBTRACT CHARGEABLE NCOME NCOME	High Year	2020				
CValuations: Up to 11% - Down to 11%	Weighted ADM	6,101.57	x Foundation A	id Factor	1,834.81 =	11,195,221.65 (1)
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 Lev						
1,904,760,78 2021 2012	(Valuations: Up to 11%	- Down to 11%)				
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev 496,141.80 x.75 372,106.35 494,822.54 494,822.54 494,822.54 494,822.54 52,389.41 494,822.54 52,389.41 494,822.54 52,389.41 494,822.54 676ss Production 1,419,116.96 71,419,116	Adjusted Valuation *plus	s increased millage becau	ise of personal pr	operty tax adjustment	=	1,954,750.78
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,300,602.87 (3) TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 1,820,23 x 33.00 x 1.39 TOTAL = 83,493.95 (4) ADH Per Capita Transp. Factor = 83,493.95 (4) SALARY INCENTIVE AID = 544,931.22 B. 127,678,039.32 Adjusted District Assessed Valuation / 1000 = 127,678.04 C. Step A (·) Step B = 417,253.18 SALARY INCENTIVE AID = 8,345,063.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,329,160.42 (6) Paid to Date 13,963,194.96 Agist to the colspan="4">Paid to Date 13,963,194.96 Agist to the colspan="4">Agist to the colspan="4">Agist to the colspan="4">Agist to the colspan="4">Total Adjustments 20,000 Agist to the colspan="4">Agist to the colspa		2020 through June				,, ,
Scate Scat	75% of County 4-Mill L	_evy		496,141.80	<u>0</u> x .75 =	372,106.35
Motor Vehicle Collections 1,419,116.96 R.E.A. Tax	School Land					494,822.54
R.E.A. Tax	Gross Production					52,389.41
TOTAL CHARGEABLES	Motor Vehicle Collection	ons				1,419,116.96
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,294,618.78 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,820.23 x 33.00 x 1.39 TOTAL = 83,493.95 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 6,101.57 = 544,931.22 (Weighted ADM) B. 127,678,039.32 Adjusted District Assessed Valuation / 1000 = 127,678.04 C. Step A (-) Step B = 417,253.18 Step C x 20 Mills = SALARY INCENTIVE AID = 8,345,063.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,329,160.42 (6) Total Adjustments 0.00 (7) Paid to Date 13,963,194.96 Recoupments 0.00						1,432.74
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,820.23	TOTAL CHARGEABLI	ES			TOTAL =	4,294,618.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,820.23	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	6,900,602.87 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,820.23		Zero if Less Than Zer	ro			
1,820.23 x 33.00 x 1.39 TOTAL = 83,493.95 (4) SALARY INCENTIVE AID A. 89.31 Incentive Factor x 6,101.57 (Weighted ADM) = 544,931.22 B. 127,678,039.32 Adjusted District Assessed Valuation / 1000 = 127,678.04 C. Step A (-) Step B = 417,253.18 Step C x 20 Mills = SALARY INCENTIVE AID = 8,345,063.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,329,160.42 (6) Total Adjustments 6.00 (7) Paid to Date 13,963,194.96 Recoupments 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 6,101.57 = 544,931.22 (Weighted ADM) B. 127,678,039.32 Adjusted District Assessed Valuation / 1000 = 127,678.04 C. Step A (-) Step B = 417,253.18 Step C x 20 Mills = SALARY INCENTIVE AID = 8,345,063.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,329,160.42 (6) Total Adjustments 0.00 (7) Paid to Date 13,963,194.96 Recoupments 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x (Weighted ADM) 6,101.57 (Weighted ADM) = 544,931.22 B. 127,678,039.32 Adjusted District Assessed Valuation / 1000 = 127,678.04 C. Step A (-) Step B = 417,253.18 Step C x 20 Mills = 8,345,063.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,329,160.42 (6) Total Adjustments 0.00 (7) Paid to Date 13,963,194.96 Recoupments 0.00 0.00	1,820.23	x 33.00 x	1.39		TOTAL =	83,493.95 (4)
A. 89.31 Incentive Factor x 6,101.57 = 544,931.22 B. 127,678,039.32 Adjusted District Assessed Valuation / 1000 = 127,678.04 C. Step A (-) Step B = SALARY INCENTIVE AID = 8,345,063.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,329,160.42 (6) Total Adjustments 0.00 (7) Paid to Date 13,963,194.96 Recoupments 0.00	ADH	Per Capita	Transp. Factor			
(Weighted ADM) B. 127,678,039.32	SALARY INCENTIVE	AID				
B. 127,678,039.32 Adjusted District Assessed Valuation / 1000 = 127,678.04 C. Step A (-) Step B = 417,253.18 Step C x 20 Mills = SALARY INCENTIVE AID = 8,345,063.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,329,160.42 (6) Total Adjustments 0.00 (7) Paid to Date 13,963,194.96 Recoupments 0.00	A. 89.31	Incentive Factor x	6,101.57		=	544,931.22
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,345,063.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,329,160.42 (6) Total Adjustments 0.00 (7) Paid to Date 13,963,194.96 Recoupments 0.00			(Weighted ADM	1)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,345,063.60 (5) Total Adjustments	B. 127,678,039.32	Adjusted District Asse	essed Valuation /	1000	= .	127,678.04
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,329,160.42 (6) Total Adjustments 0.00 (7) Paid to Date 13,963,194.96 Recoupments 0.00	C. Step A (-) Step B				=	417,253.18
Total Adjustments 0.00 (7) Paid to Date 13,963,194.96 Recoupments 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,345,063.60 (5)
Paid to Date 13,963,194.96 Recoupments 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	15,329,160.42 (6)
Paid to Date 13,963,194.96 Recoupments 0.00						
Recoupments 0.00				Total Adjustments	0.00 (7)	
·				Paid to Date	e 13,963,194.96	
Adjustment To Paid To Date0.00				Recoupments	s 0.00	
			Adjust	ment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,329,160.42 (8)		TOTAL NET S	TATE AID	(Amount 6 + 7)		15,329,160.42 (8)

2021 - 2022

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I112 - ASHER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		491.11	458.13	444.85	
High Year	2020				
Weighted ADM		Foundation A	aid Factor	1,834.81 =	901,093.54 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	96,916.80
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		38,952.05	<u>5</u> x .75 =	29,214.04
School Land					38,825.69
Gross Production					4,112.31
Motor Vehicle Collect	ions				111,338.83
R.E.A. Tax	=0				31,122.06
TOTAL CHARGEABL	.ES			TOTAL =	311,529.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	589,563.81 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
185.96	x 77.00 x	1.39		TOTAL =	19,903.30 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	491.11		=	43,861.03
	-	(Weighted ADN	<i>M</i>)		
B. 5,995,528.65	Adjusted District Asse	ssed Valuation /	1000	=	5,995.53
C. Step A (-) Step B				=	37,865.50
Step C x 20 Mills	=	757,310.00 (5)			
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,366,777.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,244,866.61	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,366,777.11 (8)

2021 - 2022

FOUNDATION AID			County: 63	POTTAWATOMIE	District: I115 - WANETTE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		248.98	213.93	232.58	
High Year	2020				
Weighted ADM		Foundation A	aid Factor	1,834.81 =	456,830.99 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	se of personal p	roperty tax adjustment	=	150,659.78
2020-2021 Collections (July 2021)	2020 through June				<u> </u>
75% of County 4-Mill L	_evy		18,887.34	x .75 =	14,165.51
School Land					18,923.63
Gross Production					1,997.40
Motor Vehicle Collection	ons				54,311.81
R.E.A. Tax					75,002.88
TOTAL CHARGEABL	ES			TOTAL =	315,061.01 (2)
FOUNDATION AID	FOUNDATION AID TOTAL (Amount [1] Less Amount [2])				
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
76.99	x 130.00 x	1.39		TOTAL =	13,912.09 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	248.98		=	22,236.40
	_	(Weighted ADN	<u>//)</u>		
B. 9,317,240.66	Adjusted District Asse	ssed Valuation /	1000	= .	9,317.24
C. Step A (-) Step B				= .	12,919.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	258,383.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					414,065.27 (6)
	OCAS Penalty for Missir Deadlines	ng both		758.54	
			Total Adjustments	758.54 (7)	
			Paid to Date	376,666.52	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		413,306.73 (8)

2021 - 2022

FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I117 - MAUD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		487.59	456.68	472.67	
High Year	2020				
Weighted ADM	487.59	x Foundation A	id Factor	1,834.81 =	894,635.01 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	138,988.67
2020-2021 Collections (July 2021)	2020 through June			_	100,000.07
75% of County 4-Mill I	_evy		35,763.41	1_x .75 =	26,822.56
School Land					35,737.77
Gross Production					3,778.77
Motor Vehicle Collecti	ons				102,525.73
R.E.A. Tax					79,962.38
TOTAL CHARGEABL	ES			TOTAL =	387,815.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	506,819.13 (3)
	Zero if Less Than Ze	ero			· · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
115.28	x 90.00 x	1.39		TOTAL =	14,421.53 (4)
ADH	Per Capita	Transp. Facto	<u></u>		14,421.00 (4)
SALARY INCENTIVE					
A. 89.31	Incentive Factor x	487.59		=	43,546.66
7 00.01	moonave ractor x	(Weighted ADN	<u>//)</u>		10,010.00
B. 8,486,964.60	Adjusted District Ass	essed Valuation /	1000	=	8,486.96
C. Step A (-) Step B				=	35,059.70
Step C x 20 Mills = SALARY INCENTIVE AID =					701,194.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	1,222,434.66 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			-	1,113,507.03	
		Adjus	Paid to Date	1,113,507.03	

2021 - 2022

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	2021				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	248,231.44 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustment	=	95,002.87
2020-2021 Collections (July 2021)	y 2020 through June			_	
75% of County 4-Mill	I Levy		8,937.62	x .75 =	6,703.22
School Land					7,833.82
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax	1.50			TOTAL	15,393.79
TOTAL CHARGEAB				TOTAL =	124,933.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amount [2])			123,297.74 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
41.86	x 152.00 x	1.39		TOTAL =	8,844.18 (4)
ADH	Per Capita	Transp. Facto	r	_	· ` `
SALARY INCENTIVE	E AID				
A. 89.31	Incentive Factor x	135.29		=	12,082.75
		(Weighted ADN	<u>/1)</u>	_	
B. 5,991,325.97	Adjusted District Asse	essed Valuation /	1000	= _	5,991.33
C. Step A (-) Step B				= _	6,091.42
Step C x 20 Mills = SALARY INCENTIVE AID					121,828.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	253,970.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	231,415.85	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	253,970.32 (8)

2021 - 2022

FOUNDATION AID			County: 64 - I	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		Foundation A	id Factor	1,832.86	= 250,570.29 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment		= 74,519.61
2020-2021 Collections (July 20 2021)	020 through June				
75% of County 4-Mill Le	evy		11,520.10	<u>x</u> .75	= 8,640.08
School Land					10,336.32
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					24,552.74
TOTAL CHARGEABLE	S			TOTAL	= 118,048.75 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 132,521.54 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
54.49	x 119.00 x	1.39		TOTAL	= 9,013.19 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 89.18	Incentive Factor x	136.71			= 12,191.80
		(Weighted ADM	1)		
B. 4,589,730.22	Adjusted District Asse	ssed Valuation /	1000		= 4,589.73
C. Step A (-) Step B					= 7,602.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 152,041.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)		= 293,576.13 (6)
	Administrative Costs Pe	nalty		95,518.95	
			Total Adjustments	95,518.95	(7)
			Paid to Date	214,985.20	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	16,928.02	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		214,985.20 (8)

2021 - 2022

FOUNDATION AID			County: 64	- PUSHMATAHA	District: C015 - NASHOBA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		126.27	135.10	139.76	
High Year	2022				
Weighted ADM	139.76	x Foundation A	id Factor	1,834.81 =	256,433.05 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal pr	operty tax adjustment	=	267,085.13
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	_evy		8,390.44	x .75 =	6,292.83
School Land					7,438.89
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					20,633.57
TOTAL CHARGEABL	ES			TOTAL =	301,450.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
52.58	x 167.00 x	1.39		TOTAL =	12,205.40 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	139.76		=	12,481.97
		(Weighted ADN	1)		
B. 16,724,178.21	Adjusted District Ass	essed Valuation /	1000	=	16,724.18
C. Step A (-) Step B				=	(4,242.21)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	12,205.40 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
				11,106.91	
		Adjust	Paid to Date	11,106.91	

2021 - 2022

FOUNDATION AID			County	: 64 - PUSHMATAHA	District: I001 - RATTAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		966.38	928.23	913.71	
High Year	2020				
Weighted ADM	966.38 >		Aid Factor	1,834.81 =	1,773,123.69 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	se of personal p	roperty tax adjustment	=	145,058.40
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		73,948.46	<u>6</u> x .75 =	55,461.35
School Land					65,517.63
Gross Production					3,384.28
Motor Vehicle Collect	tions				187,981.90
R.E.A. Tax					106,187.77
TOTAL CHARGEABI	_ES			TOTAL =	563,591.33 (2)
FOUNDATION AID	=	1,209,532.36 (3)			
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
373.63	x 90.00 x	1.39		TOTAL =	46,741.11 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	966.38		=	86,307.40
	_	(Weighted ADN	<u>M)</u>	_	
B. 8,672,884.17	Adjusted District Asse	ssed Valuation /	1000	=	8,672.88
C. Step A (-) Step B				=	77,634.52
Step C x 20 Mills	=	1,552,690.40 (5)			
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,808,963.87 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	2,558,320.34	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,808,963.87 (8)

2021 - 2022

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	2020					
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	1,329,411.59 (1)	
	SUBTRACT CH INCO					
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	208,859.90	
2020-2021 Collections (July 2021)	2020 through June			-		
75% of County 4-Mill	Levy		46,000.60	<u>0</u> x .75 =	34,500.45	
School Land					40,739.23	
Gross Production					2,105.78	
Motor Vehicle Collect	ions				116,867.86	
R.E.A. Tax					19,639.90	
TOTAL CHARGEABL	-ES			TOTAL =	422,713.12 (2)	
FOUNDATION AID	FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					
	Zero if Less Than Zero	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
150.09	x 167.00 x	1.39		TOTAL =	34,840.39 (4)	
ADH	Per Capita	Transp. Facto		_		
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	724.55		=	64,709.56	
	_	(Weighted ADN	M)	_		
B. 13,373,012.58	Adjusted District Asse	ssed Valuation /	1000	= _	13,373.01	
C. Step A (-) Step B				= _	51,336.55	
Step C x 20 Mills	1,026,731.00 (5)					
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,968,269.86 (6)	
			Total Adjustments	0.00 (7)		
			Paid to Date	e 1,792,747.57		
			Recoupments	s 0.00		
		Adjus	tment To Paid To Date	e 0.00		
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,968,269.86 (8)	

2021 - 2022

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	2020				
Weighted ADM	1,621.81	x Foundation A	Aid Factor	1,834.81 =	2,975,713.21 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	468,134.25
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		151,457.60	<u>0</u> x .75 =	113,593.20
School Land					133,961.51
Gross Production					6,933.50
Motor Vehicle Collect	ions				384,163.10
R.E.A. Tax	FC			TOTAL	154,628.46
TOTAL CHARGEABL				TOTAL = _	1,261,414.02 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					1,714,299.19 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
770.23	x 81.00 x	1.39		TOTAL =	86,720.20 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,621.81		=	144,843.85
		(Weighted ADN	<u>M)</u>	_	
B. 29,276,688.81	Adjusted District Ass	essed Valuation /	1000	= _	29,276.69
C. Step A (-) Step B				= _	115,567.16
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	2,311,343.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,112,362.59 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 3,745,880.59	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	4,112,362.59 (8)

2021 - 2022

FOUNDATION AID		County: 64 - PUSHMATAHA District: I022 - MOYERS					
		2020	2021	2022			
	Weighted ADM	Full	Full	1st 9 Weeks			
		339.80	319.33	389.91			
High Year	2022						
Weighted ADM	389.91	x Foundation A	id Factor	1,834.81 =	715,410.77 (1)		
	SUBTRACT C						
(Valuations: Up to 119	% - Down to 11%)						
	us increased millage beca	use of personal pr	roperty tax adjustment		92 202 66		
2020-2021 Collections (July 2021)	y 2020 through June			= _	82,202.66		
75% of County 4-Mil	Levy		26,711.30	0 x .75 =	20,033.48		
School Land				_	23,561.16		
Gross Production					1,221.03		
Motor Vehicle Collec	tions				67,544.02		
R.E.A. Tax					31,984.94		
TOTAL CHARGEAB	LES			TOTAL =	226,547.29 (2)		
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	488,863.48 (3)		
	Zero if Less Than Ze	ro			400,000.40		
TRANSPORTATION							
(Average Daily Haul x	Per Capita x Transportation	on Factor)					
174.48	x 95.00 x	1.39		TOTAL =	23,040.08 (4)		
ADH	Per Capita	Transp. Factor	r	_			
SALARY INCENTIVE	E AID						
A. 89.31	Incentive Factor x	389.91		=	34,822.86		
		(Weighted ADN	<u>//)</u>	_			
B. 4,969,931.25	Adjusted District Ass	essed Valuation /	1000	= _	4,969.93		
C. Step A (-) Step B				=	29,852.93		
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	597,058.60 (5)		
	AL BASIC STATE AID			= -	1,108,962.16 (6)		
		•	,		, , , , , , , , , , , , , , , , , , , ,		
			Total Adjustments	s 0.00 (7)			
			Paid to Date				
			Recoupments				
		Δdiue	tment To Paid To Date				
	TOTAL MET	_		0.00	1 100 000 10 (0)		
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,108,962.16 (8)		

2021 - 2022

FOUNDATION AID			County	: 65 - ROGER MILLS	District: I003 - LEEDEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		486.09	464.03	480.30	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	891,882.79 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	335,502.77
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		187,927.19	9 x .75 =	140,945.39
School Land					29,915.43
Gross Production					175,915.84
Motor Vehicle Collect	ions				85,865.81
R.E.A. Tax	F0			TOTAL	143,979.97
TOTAL CHARGEABL				TOTAL = _	912,125.21 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])				= _	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
104.63	x 163.00 x	1.39		TOTAL =	23,706.02 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	486.09		=	43,412.70
	-	(Weighted ADN	<u>//)</u>	_	
B. 19,993,960.10	Adjusted District Asse	essed Valuation /	1000	= _	19,993.96
C. Step A (-) Step B				= _	23,418.74
Step C x 20 Mills	=	468,374.80 (5)			
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	492,080.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	448,412.71	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		492,080.82 (8)
				_	

2021 - 2022

FOUNDATION AID			County:	: 65 - ROGER MILLS	District: I006 - REYDON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		258.49	265.04	270.64	
High Year	2022				
Weighted ADM	270.64 ×		id Factor	1,834.81 =	496,572.98 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	464,996.39
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	Levy		102,797.71	_ x .75 =	77,098.28
School Land					16,363.80
Gross Production					96,708.07
Motor Vehicle Collection	ons				46,903.29
R.E.A. Tax					122,030.67
TOTAL CHARGEABLI	ES			TOTAL =	824,100.50 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					0.00 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
77.51	x 165.00 x	1.39		TOTAL =	17,776.92 (4)
ADH	Per Capita	Transp. Facto	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	270.64		= _	24,170.86
		(Weighted ADN	1)		
B. 27,208,682.68	Adjusted District Asse	ssed Valuation /	1000	= _	27,208.68
C. Step A (-) Step B				= _	(3,037.82)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	17,776.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	16,177.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			County: 6	5 - 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 ×	Foundation A	id Factor	1,834.81 =	1,343,007.53 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	793,622.68
2020-2021 Collections (July 2021)	2020 through June				<u> </u>
75% of County 4-Mill	Levy		308,880.33	<u>3</u> x .75 =	231,660.25
School Land					49,168.97
Gross Production					290,513.90
Motor Vehicle Collecti	ons				140,941.54
R.E.A. Tax					100,009.37
TOTAL CHARGEABL	ES			TOTAL =	1,605,916.71 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
155.55	x 161.00 x	1.39		TOTAL =	34,810.53 (4)
ADH	Per Capita	Transp. Facto	 r		```
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	731.96		=	65,371.35
	_	(Weighted ADN	<u>//)</u>		
B. 46,849,036.44	Adjusted District Asse	ssed Valuation /	1000	=	46,849.04
C. Step A (-) Step B				=	18,522.31
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	370,446.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	405,256.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	369,716.01	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		405,256.73 (8)

2021 - 2022

FOUNDATION AID			County: 65 - I	ROGER MILLS	District: I015 - SWEETWATER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		266.14	271.86	259.30	
High Year	2021				
Weighted ADM		x Foundation A	id Factor	1,834.81	= 498,811.45 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment		= 549,224.57
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		111,650.1	1 x .75	= 83,737.58
School Land					17,772.85
Gross Production					105,333.78
Motor Vehicle Collecti	ons				50,901.43
R.E.A. Tax					85,893.13
TOTAL CHARGEABL	ES			TOTAL	= 892,863.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
88.78	x 145.00 x	1.39		TOTAL	= 17,893.61 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	271.86			= 24,279.82
	_	(Weighted ADN	<u>//)</u>		
B. 32,865,604.22	Adjusted District Asse	essed Valuation /	1000		= 32,865.60
C. Step A (-) Step B					= (8,585.78)
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID		= 0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 17,893.61 (6)
			Total Adjustments	s 0.00	_(7)
			Paid to Date	e 16,283.19	_
			Recoupments	s 0.00	_
		Adjust	tment To Paid To Date	e 0.00	_
	TOTAL NET S	TATE AID	(Amount 6 + 7)		17,893.61 (8)
					

2021 - 2022

FOUNDATION AID			County:	65 - ROGER MILLS	District: I066 - HAMMON
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		537.48	518.63	564.79	
High Year	2022				
Weighted ADM		K Foundation A	id Factor	1,834.81 =	1,036,282.34 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	770,287.36
2020-2021 Collections (July 2021)	2020 through June				770,207.50
75% of County 4-Mill I	Levy		222,005.13	3 x .75 =	166,503.85
School Land					35,339.55
Gross Production					209,399.52
Motor Vehicle Collecti	ons				101,218.84
R.E.A. Tax					87,509.33
TOTAL CHARGEABL	ES			TOTAL =	1,370,258.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		-	(5)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
81.68	x 163.00 x	1.39		TOTAL =	18,506.24 (4)
ADH	Per Capita	Transp. Facto	r	= -	10,300.24 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 89.31	Incentive Factor x	564.79	4)	= -	50,441.39
		(Weighted ADN	/1)		
B. 47,295,464.77	Adjusted District Asse	ssed Valuation /	1000	= _	47,295.46
C. Step A (-) Step B				= _	3,145.93
0. 0 00 14.11					
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	62,918.60 (5)
	= LL BASIC STATE AID			= -	62,918.60 (5) 81,424.84 (6)
				_	•
				= _	•
			÷ 5)	=	
			+ 5) Total Adjustments	= 0.00 (7) 2 74,816.23	•
		(Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (7) 74,816.23 0.00	•

2021 - 2022

FOUNDATION AID			County: 66	- ROGERS	District: C009	- JUSTUS-TIAWAH
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weel	ks	
		823.45	770.79	767.68		
High Year	2020					
Weighted ADM	823.45	x Foundation A	Aid Factor	1,834	1.81 =	1,510,874.29 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	,					
Adjusted Valuation *plu	us increased millage becau	ise of personal p	roperty tax adjustment		=	630,487.36
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		149,312.17	7 x .75	=	111,984.13
School Land						77,551.18
Gross Production						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax						31,960.85
TOTAL CHARGEAB	LES			TOTAL	=	851,983.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	658,890.77 (3)
	Zero if Less Than Zer	О				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
334.75	x 33.00 x	1.39		TOTAL	=	15,354.98 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	823.45			=	73,542.32
	-	(Weighted ADN	<u>M)</u>			
B. 38,257,728.16	Adjusted District Asse	essed Valuation /	1000		=	38,257.73
C. Step A (-) Step B					=	35,284.59
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	705,691.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	1,379,937.55 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	1,257,586	6.52	
			Recoupments	s	0.00	
		Adjus	tment To Paid To Date	e(0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,379,937.55 (8)

2021 - 2022

FOUNDATION AID			Count	y: 66 - ROGERS	District: I001 - CLAREMORE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		5,718.21	5,643.66	5,904.87	
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,834.81	= 10,834,314.52 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	3,066,471.23
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		988,601.39	9 x .75 =	= 741,451.04
School Land					516,791.71
Gross Production					1,128.49
Motor Vehicle Collect	ions				1,481,428.62
R.E.A. Tax				TOTAL	25,475.21
TOTAL CHARGEABL				TOTAL	5,832,746.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,001,568.22 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
2,430.10	x 33.00 x	1.39		TOTAL	= 111,468.69 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	5,904.87		=	527,363.94
	-	(Weighted ADN	M)		
B. 192,014,479.12	Adjusted District Asse	essed Valuation /	1000	=	= 192,014.48
C. Step A (-) Step B				=	= 335,349.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	6,706,989.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	= 11,820,026.11 (6)
			Total Adjustments	s <u>0.00</u> ((7)
			Paid to Date	e 10,770,266.82	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		11,820,026.11 (8)

2021 - 2022

FOUNDATION AID			Cou	unty: 66 - ROGERS	District: I002 - CATOOSA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,116.32	2,987.51	2,949.14	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	5,717,855.10 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	3,084,406.88
2020-2021 Collections (July 2021)	2020 through June			•	
75% of County 4-Mill	Levy		496,505.44	1 x .75 =	372,379.08
School Land					259,894.56
Gross Production					567.00
Motor Vehicle Collecti	ons				745,193.75
R.E.A. Tax	F.C.			TOTAL	19,598.96
TOTAL CHARGEABL				TOTAL =	4,482,040.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,235,814.87 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
1,462.64	x 33.00 x	1.39		TOTAL =	67,091.30 (4)
ADH	Per Capita	Transp. Facto	<u></u> or	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,116.32		=	278,318.54
		(Weighted ADN	M)		
B. 198,971,949.14	Adjusted District Asse	essed Valuation /	1000	= .	198,971.95
C. Step A (-) Step B				= .	79,346.59
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,586,931.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,889,837.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,636,728.70	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	2,889,837.97 (8)

2021 - 2022

FOUNDATION AID			Co	unty: 66 - ROGERS	District: I003 - CHELSEA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,341.73	1,292.98	1,319.29	
High Year	2020				
Weighted ADM	1,341.73	x Foundation A	id Factor	1,834.81 =	2,461,819.62 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becar	use of personal p	roperty tax adjustment	=	597,440.90
2020-2021 Collections (July 2021)	2020 through June			-	
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 Collect	ions				308,583.75
R.E.A. Tax					83,225.59
TOTAL CHARGEABL	ES			TOTAL = _	1,251,165.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,210,653.95 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
474.16	x 81.00 x	1.39		TOTAL =	53,385.67 (4)
ADH	Per Capita	Transp. Facto	 r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,341.73		=	119,829.91
		(Weighted ADN	<u>//)</u>	_	
B. 36,121,383.17	Adjusted District Ass	essed Valuation /	1000	= _	36,121.38
C. Step A (-) Step B				= _	83,708.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,674,170.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,938,210.22 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,676,774.88	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,938,210.22 (8)
				_	

2021 - 2022

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	2020				
Weighted ADM	2,634.46	x Foundation A	id Factor	1,834.81 =	4,833,733.55 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	2,307,853.55
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		469,101.91	_ x .75 =	351,826.43
School Land					245,088.89
Gross Production					535.40
Motor Vehicle Collect	ions				702,497.68
R.E.A. Tax					105,565.84
TOTAL CHARGEABI	LES			TOTAL =	3,713,367.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,120,365.76 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
1,229.15	x 53.00 x	1.39		TOTAL =	90,551.48 (4)
ADH	Per Capita	Transp. Facto	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,634.46		=	235,283.62
	-	(Weighted ADN	<u>//)</u>		
B. 150,055,497.47	Adjusted District Asse	essed Valuation /	1000	=	150,055.50
C. Step A (-) Step B				=	85,228.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,704,562.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,915,479.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,658,983.94	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,915,479.64 (8)

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	id Factor	1,834.81 =	3,816,184.62 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	874,624.84
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		336,734.37	7_ x .75 =	252,550.78
School Land					175,959.67
Gross Production					384.35
Motor Vehicle Collection	ons				504,367.56
R.E.A. Tax					39,811.92
TOTAL CHARGEABLE	ES .			TOTAL =	1,847,699.12 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,968,485.50 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
920.80	x 37.00 x	1.39		TOTAL	47,356.74 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,079.88		=	185,754.08
		(Weighted ADN	<u>//)</u>		
B. 53,508,715.96	Adjusted District Ass	essed Valuation /	1000	=	53,508.72
C. Step A (-) Step B				=	132,245.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,644,907.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,660,749.44 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,245,937.99	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,660,749.44 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 66 - ROGERS	District: I006 - SEQUOYAH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,871.18	1,819.35	1,904.98	
High Year	2022				
Weighted ADM	1,904.98	x Foundation A	id Factor	1,834.81 =	3,495,276.35 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	804,722.95
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		341,968.53	<u>3</u> x .75 =	256,476.40
School Land					178,787.72
Gross Production					390.38
Motor Vehicle Collec	tions				512,523.12
R.E.A. Tax					55,634.73
TOTAL CHARGEAB	LES			TOTAL =	1,808,535.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,686,741.05 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
1,072.97	x 33.00	1.39		TOTAL =	49,217.13 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,904.98		=	170,133.76
		(Weighted ADN	<u>//)</u>		
B. 48,215,874.95	Adjusted District As	sessed Valuation /	1000	=	48,215.87
C. Step A (-) Step B				=	121,917.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,438,357.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	4,174,315.98 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,804,540.74	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,174,315.98 (8)

2021 - 2022

FOUNDATION AID				County: 66 - ROGERS	District: I007 - FOYIL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		796.45	770.66	739.08	
High Year	2020				
Weighted ADM	796.45 x		Aid Factor	1,834.81 =	1,461,334.42 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	253,020.63
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		121,551.98	<u>8</u> x .75 =	91,163.99
School Land					63,617.92
Gross Production					138.84
Motor Vehicle Collect	ions				182,406.91
R.E.A. Tax				T0741	28,266.44
TOTAL CHARGEABL	-ES			TOTAL =	618,614.73 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	842,719.69 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
395.97	x 33.00 x	1.39		TOTAL =	18,163.14 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	796.45		=	71,130.95
	_	(Weighted ADN	<u>M)</u>		
B. 15,409,295.18	Adjusted District Asset	ssed Valuation /	1000	=	15,409.30
C. Step A (-) Step B				=	55,721.65
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	1,114,433.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,975,315.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,799,320.31	
			Recoupments	s0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,975,315.83 (8)

2021 - 2022

FOUNDATION AID			Cou	nty: 66 - ROGERS	District: I008 - VERDIGRIS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,024.61	2,011.70	2,119.73	
High Year	2022				
Weighted ADM	2,119.73	x Foundation A	id Factor	1,834.81 =	3,889,301.80 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	operty tax adjustment	=	1,942,922.79
2020-2021 Collections (July 2 2021)	020 through June				1,012,022.10
75% of County 4-Mill L	evy		367,173.36	<u>6</u> x .75 =	275,380.02
School Land					192,143.14
Gross Production					419.29
Motor Vehicle Collection	ons				550,902.74
R.E.A. Tax	_				15,703.98
TOTAL CHARGEABLE	S			TOTAL =	2,977,471.96 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	911,829.84 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,094.31	x 33.00 x	1.39		TOTAL =	50,196.00 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,119.73		=	189,313.09
		(Weighted ADN	1)		
B. 124,148,421.37	Adjusted District Ass	essed Valuation /	1000	=	124,148.42
C. Step A (-) Step B				=	65,164.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,303,293.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,265,319.24 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	2,068,658.65	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
		-			

2021 - 2022

FOUNDATION AID			Cou	nty: 67 - SEMINOLE	District: C054 - JUSTICE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		325.18	242.05	202.87	
High Year	2020				
Weighted ADM		Foundation A	id Factor	1,834.81 =	596,643.52 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becaus	se of personal pr	operty tax adjustment	=	25,729.66
2020-2021 Collections (July 202 2021)	20 through June			_	
75% of County 4-Mill Lev	/y		32,916.1	<u>1</u> x .75 =	24,687.08
School Land					24,949.02
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax					5,425.95
TOTAL CHARGEABLES				TOTAL = _	80,791.71 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])	=	515,851.81 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Per	· Capita x Transportation	n Factor)			
96.34 x	53.00 x	1.39		TOTAL =	7,097.37 (4)
ADH	Per Capita	Transp. Factor	<u></u>		7,007.07
SALARY INCENTIVE A					
A. 89.31	Incentive Factor x	325.18		=	29,041.83
7 00.01		(Weighted ADM	1)		20,011.00
B. 1,416,831.36	Adjusted District Asses	ssed Valuation /	1000	=	1,416.83
C. Step A (-) Step B				=	27,625.00
Step C x 20 Mills =	. S	SALARY INCE	NTIVE AID	=	552,500.00 (5)
	BASIC STATE AID (=	1,075,449.18 (6)
				-	
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 979,386.65	
			Recoupments	s 0.00	
		Λdiuet	tment To Paid To Date	e 0.00	
		Aujusi	illielit 10 Faid 10 Date	0.00	

2021 - 2022

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,511.83	2,307.93	2,343.36	
High Year	2020				
Weighted ADM	2,511.83	x Foundation A	Aid Factor	1,834.81 =	4,608,730.80 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	872,030.91
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		278,829.20	<u>0</u> x .75 =	209,121.90
School Land					211,270.18
Gross Production					121,215.64
Motor Vehicle Collect	ions				606,066.99
R.E.A. Tax					15,962.11
TOTAL CHARGEABI	LES .			TOTAL =	2,035,667.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,573,063.07 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
828.38	x 33.00 x	1.39		TOTAL =	37,997.79 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,511.83		=	224,331.54
		(Weighted ADN	M)		
B. 53,928,937.08	Adjusted District Asse	essed Valuation /	1000	=	53,928.94
C. Step A (-) Step B				=	170,402.60
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,408,052.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	6,019,112.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,483,015.72	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		6,019,112.86 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I002 - WEWOKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,085.71	1,099.35	1,137.92	
High Year	2022				
Weighted ADM	1,137.92	x Foundation A	id Factor	1,834.81 =	2,087,867.00 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	262,388.95
2020-2021 Collections (July 2 2021)	2020 through June				202,000.00
75% of County 4-Mill L	evy		120,258.63	<u>3</u> x .75 =	90,193.97
School Land					90,452.77
Gross Production					52,165.16
Motor Vehicle Collection	ons				259,164.63
R.E.A. Tax					7,343.38
TOTAL CHARGEABLE	ES			TOTAL =	761,708.86 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	1,326,158.14 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
177.53	x 59.00 x	1.39		TOTAL =	14,559.24 (4)
ADH	Per Capita	Transp. Facto	r	_	· ` `
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,137.92		=	101,627.64
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 15,425,821.35	Adjusted District Ass	essed Valuation /	1000	= _	15,425.82
C. Step A (-) Step B				= _	86,201.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,724,036.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,064,753.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,791,473.20	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	

2021 - 2022

FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		386.07	418.60	420.35	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,832.86 =	770,442.70 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	173,171.66
2020-2021 Collections (July 2 2021)	2020 through June				170,171.00
75% of County 4-Mill L	_evy		40,047.31	_ x .75 =	30,035.48
School Land					30,468.76
Gross Production					17,431.28
Motor Vehicle Collection	ons				87,464.15
R.E.A. Tax					30,904.73
TOTAL CHARGEABL	ES			TOTAL =	369,476.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	400,966.64 (3)
	Zero if Less Than Zer	0		,	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
212.89	x 68.00 x	1.39		TOTAL =	20,122.36 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	420.35		=	37,486.81
	-	(Weighted ADN	<u>/I)</u>		,
B. 9,856,098.77	Adjusted District Asse	essed Valuation /	1000	=	9,856.10
C. Step A (-) Step B				=	27,630.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	552,614.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	973,703.20 (6)
	Administrative Cost Pen	nalty		7,745.91	
			Total Adjustments	7,745.91 (7)	
			Paid to Date	879,966.06	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2021 - 2022

Note Note		nty: 67 - SEMINOLE Di	Cour			UNDATION AID
High Year 2020 September 2020 Weighted ADM September 2020 Subtract CHARGEABLE INCOME		2022	2021	2020		
High Year 966.30		1st 9 Weeks	Full	Full	ighted ADM	V
Velighted ADM		875.06	892.31	966.30		
Company					2020	ligh Year
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	1,772,976.90 (1)	1,834.81 =	actor			eighted ADM
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy						
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy					to 11%)	/aluations: Up to 11% - Do
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy	791,489.33	=	rty tax adjustment	use of personal pro		
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero Zero if Less Than Zero Zero if Less Than Zero					ough June	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL =	81,396.69	2 x .75 =	108,528.92			75% of County 4-Mill Levy
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 319.65	82,252.95					School Land
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 319.65	47,184.32					Gross Production
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 319.65	235,967.04					Motor Vehicle Collections
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 319.65	62,722.27					R.E.A. Tax
Zero if Less Than Zero	1,301,012.60 (2)					TOTAL CHARGEABLES
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 319.65 x 84.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 966.30 (Weighted ADM) =	471,964.30 (3)	=	ount [2])	(Amount [1] Less	-	FOUNDATION AID TOT
(Average Daily Haul x Per Capita x Transportation Factor) 319.65 x 84.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 966.30 (Weighted ADM) = B. 50,927,569.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = = Step C x 20 Mills = SALARY INCENTIVE AID =				ro	o if Less Than Ze	Z
319.65 x 84.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID = A. 89.31 Incentive Factor x 966.30 = = B. 50,927,569.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID =						ANSPORTATION:
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 966.30 = (Weighted ADM) B. 50,927,569.00 Adjusted District Assessed Valuation / 1000 = (C. Step A (-) Step B) Step C x 20 Mills = SALARY INCENTIVE AID = (C. Step A (-) Step B)				on Factor)	ita x Transportation	Average Daily Haul x Per C
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 966.30 (Weighted ADM) =	37,322.33 (4)	TOTAL =		1.39	84.00 x	319.65 x
A. 89.31	```			Transp. Factor	Per Capita	ADH
(Weighted ADM) B. 50,927,569.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID						LARY INCENTIVE AID
B. 50,927,569.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID =	86,300.25	=		966.30	entive Factor x	. 89.31 Ir
C. Step A (-) Step B = SALARY INCENTIVE AID =				(Weighted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID =	50,927.57	=	00	essed Valuation / 1	usted District Ass	. 50,927,569.00 A
	35,372.68	=				. Step A (-) Step B
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	707,453.60 (5)	=	IVE AID	SALARY INCE		Step C x 20 Mills =
	1,216,740.23 (6)	=		(Amount 3 + 4 +	IC STATE AID	TOTAL BA
Total Adjustments(7)		0.00 (7)	Total Adjustments			
Paid to Date1,109,396.75		1,109,396.75	Paid to Date			
Recoupments 0.00		0.00	Recoupments			
Adjustment To Paid To Date 0.00		0.00	nt To Paid To Date	Adjustr		
TOTAL NET STATE AID (Amount 6 + 7)	1,216,740.23 (8)		(Amount 6 + 7)	STATE AID	TOTAL NET S	

2021 - 2022

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I006 - NEW LIMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		460.77	409.78	411.41	
High Year	2020				
Weighted ADM		K Foundation A	aid Factor	1,834.81 =	845,425.40 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment	=	141,994.19
2020-2021 Collections (July 2021)	2020 through June			•	
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 Collect	tions				104,957.63
R.E.A. Tax					32,864.95
TOTAL CHARGEAB	LES			TOTAL =	373,141.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	472,283.67 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
230.36	x 73.00 x	1.39		TOTAL =	23,374.63 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	460.77		=	41,151.37
	_	(Weighted ADN	<i>M</i>)		
B. 8,072,438.50	Adjusted District Asse	ssed Valuation /	1000	= .	8,072.44
C. Step A (-) Step B				= .	33,078.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	661,578.60 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= .	1,157,236.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,054,116.99	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,157,236.90 (8)

2021 - 2022

FOUNDATION AID			Cou	nty: 67 - SEMINOLE	District: I007 - VARNUM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		506.34	571.05	572.11	
High Year	2022				
Weighted ADM	572.11	x Foundation A	id Factor	1,834.81 =	1,049,713.15 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	operty tax adjustment	=	145,546.29
2020-2021 Collections (July 2 2021)	2020 through June			_	
75% of County 4-Mill L	_evy		54,147.64	<u>1</u> x .75 =	40,610.73
School Land					41,032.49
Gross Production					23,540.46
Motor Vehicle Collection	ons				117,711.29
R.E.A. Tax					30,485.73
TOTAL CHARGEABL	ES			TOTAL =	398,926.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	650,786.16 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
320.74	x 33.00 x	1.39		TOTAL =	14,712.34 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	572.11		=	51,095.14
		(Weighted ADN	1)	_	<u> </u>
B. 7,940,332.33	Adjusted District Ass	sessed Valuation /	1000	= _	7,940.33
C. Step A (-) Step B				= _	43,154.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	863,096.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,528,594.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,392,301.95	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2021 - 2022

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I010 - SASAKWA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		412.33	367.45	388.51	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	756,547.21 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	113,387.07
2020-2021 Collections (July 2 2021)	2020 through June				110,001.01
75% of County 4-Mill L	evy		40,174.8	<u>1</u> x .75 =	30,131.11
School Land					30,064.91
Gross Production					17,400.57
Motor Vehicle Collection	ons				86,069.12
R.E.A. Tax					45,147.22
TOTAL CHARGEABLE	ES .			TOTAL =	322,200.00 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	434,347.21 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
195.75	x 81.00 x	1.39		TOTAL =	22,039.49 (4)
ADH	Per Capita	Transp. Facto	r		· ` ` `
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	412.33		=	36,825.19
		(Weighted ADN	<u>//)</u>		· · · · · · · · · · · · · · · · · · ·
B. 6,344,776.31	Adjusted District Ass	essed Valuation /	1000	= .	6,344.78
C. Step A (-) Step B				=	30,480.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	609,608.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,065,994.90 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 970,978.53	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S				

2021 - 2022

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I014 - STROTHER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		624.95	587.53	611.61	
High Year	2020				
Weighted ADM	624.95	Foundation A	Aid Factor	1,834.81 =	1,146,664.51 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	295,369.34
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		75,193.23	<u>3</u> x .75 =	56,394.92
School Land					56,970.53
Gross Production					32,688.19
Motor Vehicle Collect	ions				163,428.54
R.E.A. Tax					91,793.49
TOTAL CHARGEABL	-ES			TOTAL =	696,645.01 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	450,019.50 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
368.44	x 70.00 x	1.39		TOTAL =	35,849.21 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	624.95		=	55,814.28
	_	(Weighted ADN	M)		
B. 15,507,821.10	Adjusted District Asse	ssed Valuation /	1000	=	15,507.82
C. Step A (-) Step B				=	40,306.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	806,129.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,291,997.91 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,177,117.18	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,291,997.91 (8)

2021 - 2022

FOUNDATION AID			Co	unty: 67 - SEMINOLE	District: I015 - BUTNER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		429.82	334.56	323.94	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	788,638.03 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	421,159.59
2020-2021 Collections (July 2021)	2020 through June			_	,,
75% of County 4-Mill I	_evy		42,813.8	9 x .75 =	32,110.42
School Land					32,276.51
Gross Production					18,584.32
Motor Vehicle Collecti	ons				92,513.66
R.E.A. Tax					81,582.74
TOTAL CHARGEABL	ES			TOTAL =	678,227.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	110,410.79 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
153.09	x 92.00 x	1.39		TOTAL =	19,577.15 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	429.82		=	38,387.22
		(Weighted ADN	<i>I</i> ()	_	,
B. 23,335,300.41	Adjusted District Ass	essed Valuation /	1000	= _	23,335.30
C. Step A (-) Step B				= _	15,051.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	301,038.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	431,026.34 (6)
			Total Adjustment	s(7)	
			Paid to Dat	e 393,196.21	
			D	- 0.00	
			Recoupment	s <u>0.00</u>	
		Adjus	Recoupment tment To Paid To Dat		

2021 - 2022

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C001 - LIBERTY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		580.73	600.37	628.81	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,153,746.88 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	169,483.17
2020-2021 Collections (July 2021)	2020 through June			-	
75% of County 4-Mill	Levy		38,971.2	<u>4</u> x .75 =	29,228.43
School Land					46,286.63
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	15,175.00
				= <u>-</u>	260,173.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	893,573.65 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
187.04	x 57.00 x	1.39		TOTAL =	14,819.18 (4)
ADH	Per Capita	Transp. Facto	r	-	··/
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	628.81		=	56,159.02
		(Weighted ADN	<i>(</i> 1)		
B. 9,969,598.00	Adjusted District Asse	essed Valuation /	1000	= _	9,969.60
C. Step A (-) Step B				= _	46,189.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	923,788.40 (5)
TOTA	= _	1,832,181.23 (6)			
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,668,692.63	
			Recoupment	s0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,832,181.23 (8)
				_	

2021 - 2022

FOUNDATION AID			County: 68	- SEQUOYAH	District: C035 - MARBLE CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		223.43	170.56	156.26	
High Year	2020				
Weighted ADM	223.43	x Foundation A	id Factor	1,832.86	<u>5</u> = 409,515.91 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal pr	operty tax adjustment		= 116,012.08
2020-2021 Collections (July 2021)	y 2020 through June				
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 Collec	tions				0.00
R.E.A. Tax					28,541.98
TOTAL CHARGEAB	LES			TOTAL	= 167,483.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 242,032.14 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
60.54	x 86.00 x	1.39		TOTAL	= 7,236.95 (4)
ADH	Per Capita	Transp. Facto	 r		(/
SALARY INCENTIVE	E AID				
A. 89.18	Incentive Factor x	223.43			= 19,925.49
	-	(Weighted ADN	1)		
B. 7,333,254.00	Adjusted District Asse	essed Valuation /	1000		= 7,333.25
C. Step A (-) Step B					= 12,592.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		251,844.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 501,113.89 (6)
	Administrative Costs Pe	nalty		877.35	
			Total Adjustments	877.35	(7)
			Paid to Date	455,717.45	_
			Recoupments	0.00	- -
		Adjust	tment To Paid To Date	0.00	_
	TOTAL NET S	TATE AID	(Amount 6 + 7)		500,236.54 (8)

2021 - 2022

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C036 - BRUSHY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		680.88	629.12	661.57	
High Year	2020				
Weighted ADM		K Foundation A	aid Factor	1,834.81 =	1,249,285.43 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	77,367.75
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		48,019.93	<u>3</u> x .75 =	36,014.95
School Land					57,184.93
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					48,662.50
TOTAL CHARGEABI	ES			TOTAL = _	219,230.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,030,055.30 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
219.22	x 62.00 x	1.39		TOTAL =	18,892.38 (4)
ADH	Per Capita	Transp. Facto		_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	680.88		=	60,809.39
	_	(Weighted ADN	<u>//)</u>	_	
B. 4,572,562.00	Adjusted District Asse	ssed Valuation /	1000	= _	4,572.56
C. Step A (-) Step B				= _	56,236.83
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	= _	1,124,736.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,173,684.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,979,576.89	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,173,684.28 (8)

2021 - 2022

FOUNDATION AID			County:	68 - SEQUOYAH	District: C050 - BELFONTE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		281.14	271.20	278.96	
High Year	2020				
Weighted ADM	281.14	x Foundation A	id Factor	1,834.81 =	515,838.48 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	38,751.78
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		17,908.11	1 x .75 =	13,431.08
School Land					21,380.44
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					23,766.18
TOTAL CHARGEABL	ES			TOTAL =	97,329.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	418,509.00 (3)
	Zero if Less Than Z	ero			` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
117.44		(1.39		TOTAL	
ADH	Per Capita	Transp. Facto	r	=	14,365.26 (4)
	·····		· ·		
SALARY INCENTIVE	AID				
A. 89.31					
	Incentive Factor x	281.14		=	25,108.61
	Incentive Factor x	Weighted ADN	<u>//)</u>	=	25,108.61
B. 2,323,515.71	Adjusted District As	(Weighted ADN		=	25,108.61
B. 2,323,515.71 C. Step A (-) Step B		(Weighted ADN			
		(Weighted ADN	1000	=	2,323.52
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	=	2,323.52
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= =	2,323.52 22,785.09 455,701.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= = = =	2,323.52 22,785.09 455,701.80 (5) 888,576.06 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	2,323.52 22,785.09 455,701.80 (5) 888,576.06 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	2,323.52 22,785.09 455,701.80 (5) 888,576.06 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	2,323.52 22,785.09 455,701.80 (5) 888,576.06 (6)

2021 - 2022

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C068 - MOFFETT
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		572.13	592.59	626.01	
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	1,148,609.41 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment	=	14,240.37
2020-2021 Collections (July 2021)	2020 through June				
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 Collect	tions				0.00
R.E.A. Tax				TOTAL	541.43
TOTAL CHARGEAB				TOTAL =	95,603.58 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	1,053,005.83 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	626.01		=	55,908.95
	_	(Weighted ADN	<u>M)</u>		
B. 946,204.00	Adjusted District Asse	ssed Valuation /	1000	=	946.20
C. Step A (-) Step B				= .	54,962.75
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	1,099,255.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,152,260.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,959,958.73	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,152,260.83 (8)

2021 - 2022

FOUNDATION AID			County	y: 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	2022				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	5,619,711.11 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	1,073,086.21
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		217,202.88	<u>8</u> x .75 =	162,902.16
School Land					259,204.48
Gross Production					2,364.51
Motor Vehicle Collect	ions				743,128.88
R.E.A. Tax					80,424.20
TOTAL CHARGEABL	ES			TOTAL =	2,321,110.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,298,600.67 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,584.68	x 48.00 x	1.39		TOTAL =	105,729.85 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	3,062.83		=	273,541.35
	-	(Weighted ADN	M)		
B. 66,775,744.00	Adjusted District Asse	essed Valuation /	1000	=	66,775.74
C. Step A (-) Step B				=	206,765.61
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,135,312.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,539,642.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 6,867,931.36	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		7,539,642.72 (8)

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	2,508,221.97 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	t =	421,302.61
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		100,964.6	62 x .75 =	75,723.47
School Land					120,548.56
Gross Production					1,099.08
Motor Vehicle Collect	ions				345,643.20
R.E.A. Tax	FC			TOTAL	103,821.51
TOTAL CHARGEABL				TOTAL =	1,068,138.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,440,083.54 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
615.93	x 64.00 x	1.39		TOTAL =	54,793.13 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,367.02		=	122,088.56
	-	(Weighted ADI	M)		
B. 25,942,279.00	Adjusted District Asse	essed Valuation /	1000	=	25,942.28
C. Step A (-) Step B				=	96,146.28
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,922,925.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	3,417,802.27 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 3,113,260.25	
			Recoupmen	ts	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,417,802.27 (8)

2021 - 2022

FOUNDATION AID			County:	68 - SEQUOYAH	District: I003 - MULDROW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,218.09	2,080.96	2,152.15	
High Year	2020				
Weighted ADM	2,218.09	x Foundation A	Aid Factor	1,834.81 =	4,069,773.71 (1)
		CHARGEABLE NCOME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage be	ecause of personal p	roperty tax adjustment	=	584,278.14
2020-2021 Collections (July 2021)	2020 through June			_	304,270.14
75% of County 4-Mill	Levy		156,525.02	x .75 =	117,393.77
School Land					187,072.07
Gross Production					1,703.90
Motor Vehicle Collect	ions				536,492.84
R.E.A. Tax					52,869.74
TOTAL CHARGEABL	ES			TOTAL =	1,479,810.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,589,963.25 (3)
	Zero if Less Than	Zero		_	2,309,903.23
TRANSPORTATION:		0.0			
(Average Daily Haul x		tation Factor)			
946.07	x 55.00	x 1.39		TOTAL	
	_			TOTAL =	72,327.05 (4)
ADH	Per Capita	Transp. Facto	or 		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor	x 2,218.09		=	198,097.62
		(Weighted ADI	M)		
B. 35,692,006.00	Adjusted District	Assessed Valuation /	1000	=	35,692.01
C. Step A (-) Step B				=	162,405.61
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,248,112.20 (5)
TOTA			5)		F 040 400 F0 (0)
1017	AL BASIC STATE A	AID (Amount 3 + 4 -	+ 5)	=	5,910,402.50 (6)
1012	AL BASIC STATE A 2020 Maintenance of assessed in FY2022	of Effort Penalty	+ 5)	23,699.71	5,910,402.50 (6)
1014	2020 Maintenance	of Effort Penalty	+ 5) Total Adjustments		5,910,402.50 (6)
1014	2020 Maintenance	of Effort Penalty	·	23,699.71	5,910,402.50 (6)
1014	2020 Maintenance	of Effort Penalty	Total Adjustments	23,699.71 23,699.71 (7)	5,910,402.50 (6)
1018	2020 Maintenance	of Effort Penalty 2	Total Adjustments Paid to Date	23,699.71 (7) 23,699.71 (7) 5,361,864.84	5,910,402.50 (6)

2021 - 2022

FOUNDATION AID			c	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	720.23	x Foundation A	id Factor	1,834.81 =	1,321,485.21 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	125,134.27
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		46,825.4	$\frac{10}{10} \times .75 =$	35,119.05
School Land					55,918.61
Gross Production					509.76
Motor Vehicle Collection	ons				160,339.03
R.E.A. Tax					27,702.34
TOTAL CHARGEABL	ES			TOTAL =	404,723.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	916,762.15 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
276.84	x 59.00 x	1.39		TOTAL =	22,703.65 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	720.23		=	64,323.74
		(Weighted ADN	<u>/1)</u>		
B. 7,556,417.00	Adjusted District Ass	sessed Valuation /	1000	=	7,556.42
C. Step A (-) Step B				=	56,767.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,135,346.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,074,812.20 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 1,889,691.48	
			Recoupment	ts 0.00	
		Adjus	Recoupment tment To Paid To Dat		

2021 - 2022

FOUNDATION AID			Cour	nty: 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	2020				
Weighted ADM	1,574.45	x Foundation A	id Factor	1,834.81 =	2,888,816.60 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	427,484.11
2020-2021 Collections (July 2021)	2020 through June			_	
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 Collect	ions				362,717.53
R.E.A. Tax					42,893.24
TOTAL CHARGEABL	_ES			TOTAL =	1,040,388.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,848,428.27 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
695.06	x 40.00 x	1.39		TOTAL =	38,645.34 (4)
ADH	Per Capita	Transp. Factor		_	, , ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,574.45		=	140,614.13
		(Weighted ADN	<u>//)</u>	_	
B. 26,835,161.00	Adjusted District Ass	sessed Valuation /	1000	= _	26,835.16
C. Step A (-) Step B				= _	113,778.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,275,579.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,162,653.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,791,538.78	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,162,653.01 (8)
				_	

2021 - 2022

FOUNDATION AID				County: 68 - SEQUOYAH	District: I006 - GORE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		867.57	827.70	880.50	
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	1,615,550.21 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustme	nt =	349,310.08
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		59,902	<u>54</u> x .75 =	44,926.91
School Land					71,267.46
Gross Production					652.13
Motor Vehicle Collect	ions				204,191.81
R.E.A. Tax					84,224.66
TOTAL CHARGEABL	ES			TOTAL =	754,573.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	860,977.16 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
448.55	x 55.00 x	1.39		TOTAL =	34,291.65 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	880.50		=	78,637.46
	_	(Weighted ADN	M)		
B. 22,026,614.24	Adjusted District Asse	ssed Valuation /	1000	=	22,026.61
C. Step A (-) Step B				=	56,610.85
Step C x 20 Mills	= ;	SALARY INCE	ENTIVE AID	=	1,132,217.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,027,485.81 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 1,847,807.51	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To D	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,027,485.81 (8)

2021 - 2022

FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: I007 - CENTRAL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		774.55	732.74	763.11	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	1,421,152.09 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	186,704.67
2020-2021 Collections (July 2021)	2020 through June			-	
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 Collect	ions				196,934.48
R.E.A. Tax	=0				29,854.00
TOTAL CHARGEABL	.ES			TOTAL = _	526,080.55 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	= _	895,071.54 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
424.60	x 40.00 x	1.39		TOTAL =	23,607.76 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	774.55		=	69,175.06
	_	(Weighted ADN	<u>M)</u>	_	
B. 11,080,396.00	Adjusted District Asse	ssed Valuation /	1000	= _	11,080.40
C. Step A (-) Step B				= _	58,094.66
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	1,161,893.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,080,572.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,895,054.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,080,572.50 (8)

2021 - 2022

FOUNDATION AID			County: 6	9 - STEPHENS	District: C082 -	GRANDVIEW
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		236.68	270.74	217.35		
High Year	2021					
Weighted ADM	270.74		id Factor	1,834.81	=	496,756.46 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment		=	96,896.91
2020-2021 Collections (July 2 2021)	2020 through June					
75% of County 4-Mill L	_evy		28,754.39	x .75	=	21,565.79
School Land						17,588.69
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax				TOTAL		52,276.96
TOTAL CHARGEABL				TOTAL	=	188,328.35 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		=	308,428.11 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	n Factor)				
95.61	x 84.00 x	1.39		TOTAL	=	11,163.42 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	270.74			=	24,179.79
	_	(Weighted ADM	<u>//)</u>			
B. 5,974,611.78	Adjusted District Asse	ssed Valuation /	1000		=	5,974.61
C. Step A (-) Step B					=	18,205.18
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	364,103.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	683,695.13 (6)
					•	
			Total Adjustments	0.00	(7)	
			Total Adjustments Paid to Date		(7)	
			•	622,768.61	(7)	
		Adjusi	Paid to Date	622,768.61	(7)	

2021 - 2022

FOUNDATION AID			Cou	inty: 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	2020				
Weighted ADM	5,386.04	x Foundation A	id Factor	1,834.81 =	9,882,360.05 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	2,597,218.28
2020-2021 Collections (July 2 2021)	2020 through June			_	2,001,210.20
75% of County 4-Mill L	evy		784,235.3	<u>1</u> x .75 =	588,176.48
School Land					479,593.37
Gross Production					1,141,806.47
Motor Vehicle Collection	ons				1,374,288.13
R.E.A. Tax					91,204.22
TOTAL CHARGEABLE	ES			TOTAL =	6,272,286.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,610,073.10 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,770.98	x 33.00 x	1.39		TOTAL =	81,234.85 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	5,386.04		=	481,027.23
		(Weighted ADN	<u>//)</u>	_	
B. 165,217,447.89	Adjusted District Ass	essed Valuation /	1000	= _	165,217.45
C. Step A (-) Step B				= _	315,809.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,316,195.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	10,007,503.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,118,885.55	
			Recoupments	0.00	
		Adius	tment To Paid To Date	e 0.00	
		,,	inone for all for ball		

2021 - 2022

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	2022				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	2,795,021.12 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	632,485.19
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		209,208.65	<u>5</u> x .75 =	156,906.49
School Land					128,003.95
Gross Production					304,075.33
Motor Vehicle Collect	ions				366,987.99
R.E.A. Tax	FC			TOTAL	203,063.80
TOTAL CHARGEABL				TOTAL =	1,791,522.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,003,498.37 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
723.90	x 70.00 x	1.39		TOTAL =	70,435.47 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,523.33		=	136,048.60
	-	(Weighted ADN	M)		
B. 40,353,019.28	Adjusted District Asse	essed Valuation /	1000	=	40,353.02
C. Step A (-) Step B				=	95,695.58
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,913,911.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,987,845.44 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	2,722,349.60	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	9 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,987,845.44 (8)

2021 - 2022

FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I003 - MARLOW
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		2,142.69	2,057.12	2,238.51	
High Year	2022				
Weighted ADM	2,238.51	x Foundation A	Aid Factor	1,834.81 =	4,107,240.53 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal p	roperty tax adjustment	=	779,960.50
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		309,509.00	<u>0</u> x .75 =	232,131.75
School Land					189,604.51
Gross Production					449,566.82
Motor Vehicle Collect	tions				543,833.21
R.E.A. Tax					56,848.97
TOTAL CHARGEABI	_ES			TOTAL = _	2,251,945.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,855,294.77 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
804.23	x 33.00 x	1.39		TOTAL =	36,890.03 (4)
ADH	Per Capita	Transp. Facto	<u></u> or	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	2,238.51		=	199,921.33
	-	(Weighted ADI	M)	_	
B. 49,387,249.48	Adjusted District Asse	essed Valuation /	1000	= _	49,387.25
C. Step A (-) Step B				= _	150,534.08
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	3,010,681.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	4,902,866.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,467,443.88	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	4,902,866.40 (8)

2021 - 2022

FOUNDATION AID			County: 6	9 - STEPHENS	District: I015 - VELMA-ALMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		832.87	781.23	788.50	
High Year	2020				
Weighted ADM	832.87	Foundation A	Aid Factor	1,834.81	= 1,528,158.20 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment		= 633,866.75
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		104,331.41	x .75	= 78,248.56
School Land					63,861.69
Gross Production					151,826.72
Motor Vehicle Collect	ions				183,057.51
R.E.A. Tax					319,564.78
TOTAL CHARGEABL	ES			TOTAL	= 1,430,426.01 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])		= 97,732.19 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
313.62	x 90.00 x	1.39		TOTAL	= 39,233.86 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	832.87			= 74,383.62
	-	(Weighted ADN	<u>M)</u>		
B. 40,343,048.30	Adjusted District Asse	ssed Valuation /	1000		= 40,343.05
C. Step A (-) Step B					= 34,040.57
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		680,811.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)		817,777.45 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	746,041.93	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		817,777.45 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 69 - STEPHENS	District: I021 - EMPIRE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		800.10	803.50	813.69	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	1,492,966.55 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	238,534.95
2020-2021 Collections (July 2 2021)	2020 through June			_	200,00
75% of County 4-Mill L	evy		120,481.7	<u>8</u> x .75 =	90,361.34
School Land					73,675.94
Gross Production					175,361.20
Motor Vehicle Collection	ons				211,133.05
R.E.A. Tax					87,673.65
TOTAL CHARGEABLE	ES			TOTAL =	876,740.13 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	616,226.42 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
470.56	x 64.00 x	1.39		TOTAL =	41,861.02 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	813.69		=	72,670.65
		(Weighted ADN	<i>M</i>)	_	<u> </u>
B. 14,441,619.98	Adjusted District Asse	essed Valuation /	1000	=	14,441.62
C. Step A (-) Step B				= _	58,229.03
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,164,580.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,822,668.04 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,660,449.47	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,822,668.04 (8)

2021 - 2022

Meighted ADM Full 1819 Weeks 1819 W	FOUNDATION AID			County: 69	- STEPHENS	District: I034 -	CENTRAL HIGH
High Year 2020 Weighted ADM 2020 Weighted ADM 2020 SUBTRACT CHARGEABLE INCOME (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 Motor Vehicle Collections 164,061.06 R.E.A. Tax 97,398.65 TOTAL CHARGEABLES ToTAL CHARGEABLES TOTAL 461,061.06 R.E.A. Tax 97,398.65 TOTAL CHARGEABLES TOTAL 5749,463.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 461,621.35 (3) Zero if Less Than Zero ***TRANSPORTATION:** (Average Daily Haul x Per Capita x Transportation Factor) 347.13 x 70.00 x 1.39 TOTAL 33,775.75 (4) ADH Per Capita Transportation Factor ***SALARY INCENTIVE AID 58,949.96 ***REAL PROVIDED AID 59,949.96 ***REAL PROVIDED			2020	2021	2022		
High Year 2020 X Foundation Aid Factor 1,834,81		Weighted ADM	Full	Full	1st 9 Weeks		
Note			660.06	614.36	618.25		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	High Year	2020					
NICOMS	Weighted ADM			Aid Factor	1,834.8	<u>1</u> =	1,211,084.69 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 93.425.84 x.75 = 70.069.38 57.218.61 57	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		=	224,819.79
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 461,621.35 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 347,13 x 70.00 x 1.39 TOTAL = 33,775.75 (4) ADH Per Capita Transp. Factor = 58,949.96 (4) SALARY INCENTIVE AID = 58,949.96 B. 13,778,824.51 Adjusted District Assessed Valuation / 1000 = 13,778.82 C. Step A (·) Step B = 45,171.14 SALARY INCENTIVE AID = 903,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,398,819.90 (6) Paid to Date 1,274,403.64 1,274,403.64 1,274,403.64 1,274,403.64 1,274,403.64 1,274,403.64 1,274,403.64 <		2020 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		93,425.84	x .75	=	70,069.38
Motor Vehicle Collections 164,051,06 R.E.A. Tax	School Land						57,218.61
R.E.A. Tax	Gross Production						135,905.85
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions					164,051.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 749,463.34 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 347.13							97,398.65
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 347.13	TOTAL CHARGEABL	.ES			TOTAL	=	749,463.34 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 347.13	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	461,621.35 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Zer	0				
347.13	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 660.06 (Weighted ADM) B. 13,778,824.51 Adjusted District Assessed Valuation / 1000 = 13,778.82 C. Step A (·) Step B = 45,171.14 Step C x 20 Mills = SALARY INCENTIVE AID = 903,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,398,819.90 (6) Total Adjustments 0.00 (7) Paid to Date 1,274,403.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 660.06 (Weighted ADM) = 58,949.96 B. 13,778,824.51 Adjusted District Assessed Valuation / 1000 = 13,778.82 C. Step A (-) Step B = 45,171.14 Step C x 20 Mills = SALARY INCENTIVE AID = 903,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,398,819.90 (6) Total Adjustments	347.13	x 70.00 x	1.39		TOTAL	=	33,775.75 (4)
SALARY INCENTIVE AID A. 89.31	ADH	Per Capita	Transp. Facto				
No.	SALARY INCENTIVE	AID					
B. 13,778,824.51 Adjusted District Assessed Valuation / 1000 = 13,778.82 C. Step A (-) Step B = 45,171.14 Step C x 20 Mills = SALARY INCENTIVE AID = 903,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,398,819.90 (6) Total Adjustments 0.00 (7) Paid to Date 1,274,403.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	660.06			=	58,949.96
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 903,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,398,819.90 (6) Total Adjustments 0.00 (7) Paid to Date 1,274,403.64 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<u>//)</u>			
Step C x 20 Mills = \$903,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,398,819.90 (6) Total Adjustments Paid to Date 1,274,403.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 13,778,824.51	Adjusted District Asse	essed Valuation /	1000		=	13,778.82
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,398,819.90 (6) Total Adjustments 0.00 (7) Paid to Date 1,274,403.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	45,171.14
Total Adjustments 0.00 (7) Paid to Date 1,274,403.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	903,422.80 (5)
Paid to Date 1,274,403.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,398,819.90 (6)
Paid to Date 1,274,403.64 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.0	<u>0</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,274,403.6	4	
				Recoupments	0.0	0	
TOTAL NET STATE AID (Amount 6 + 7) 1,398,819.90 (8)			Adjust	tment To Paid To Date	0.0	0	
		TOTAL NET S	TATE AID	(Amount 6 + 7)			1,398,819.90 (8)

2021 - 2022

FOUNDATION AID			County: 6	69 - STEPHENS	District: I042 - BRAY-DOYLE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		608.22	547.60	563.04	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81	= 1,115,968.14 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment		= 1,285,758.25
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		69,543.35	5 x .75	= 52,157.51
School Land					42,495.67
Gross Production					101,169.21
Motor Vehicle Collect	ions				121,773.64
R.E.A. Tax	F0			TOTAL	203,886.59
TOTAL CHARGEABL	.ES			TOTAL	= 1,807,240.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
245.16	x 95.00 x	1.39		TOTAL	= 32,373.38 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	608.22			= 54,320.13
		(Weighted ADN	<i>M</i>)		
B. 81,279,972.72	Adjusted District Asse	essed Valuation /	1000		= 81,279.97
C. Step A (-) Step B					= (26,959.84)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		= 32,373.38 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	29,459.78	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		32,373.38 (8)

2021 - 2022

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		88.68	88.22	84.57	
High Year	2020				
Weighted ADM		Foundation A	id Factor	1,832.86 =	162,538.02 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustment	=	131,127.86
2020-2021 Collections (July 2021)	2020 through June			_	101,121.00
75% of County 4-Mill I	_evy		11,527.6	<u>67</u> x .75 =	8,645.75
School Land					6,606.51
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					20,926.00
TOTAL CHARGEABL	ES			TOTAL =	167,306.12 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0		_	` ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
36.48	x 125.00 x	1.39		TOTAL	6,338.40 (4)
ADH	Per Capita	Transp. Facto	r	= _	0,336.40 (4)
CALADY INCENTIVE	AID.				
SALARY INCENTIVE					
A. 89.18	Incentive Factor x _	88.68	A)	= _	7,908.48
		(Weighted ADN	/I)		
B. 8,252,225.40	Adjusted District Asse	ssed Valuation /	1000	= _	8,252.23
C. Step A (-) Step B				= _	(343.75)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	6,338.40 (6)
	Administrative Cost Pen	alty		4,203.41	
			Total Adjustment	ts 4,203.41 (7)	
			Paid to Dat	te 4,627.03	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 2,492.04	

2021 - 2022

FOUNDATION AID			Co	unty: 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 A	id Factor	1,832.86 =	128,575.13 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% -					
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment		
2020-2021 Collections (July 2 2021)	_	асо от ролоста. р.	opony tan dajaounom	=	136,864.44
75% of County 4-Mill L	evy		9,467.75	x .75 =	7,100.81
School Land				-	5,399.30
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					54,364.81
TOTAL CHARGEABLE	S			TOTAL =	203,729.36 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
				TOTAL	
34.24	x 167.00 x			TOTAL =	7,948.13 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	70.15		=	6,255.98
		(Weighted ADN	1)		
B. 8,762,127.85	Adjusted District Ass	sessed Valuation /	1000	=	8,762.13
C. Step A (-) Step B				=	(2,506.15)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID			=	7,948.13 (6)
			Supplement	39,041.34	
	Administrative Cost Pe	nalty		3,537.41	
			Total Adjustments	3,537.41 (7)	
			Paid to Date	39,541.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID			Cou	nty: 70 - TEXAS	District: I001 - YARBROUGH
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		214.73	238.82	273.59	
High Year	2022				
Weighted ADM	273.59	Foundation A	Aid Factor	1,834.81	= 501,985.67 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	:	= 228,757.40
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		19,487.68	<u>8</u> x .75	= 14,615.76
School Land					11,421.07
Gross Production					7,743.52
Motor Vehicle Collect	ions				32,846.34
R.E.A. Tax					120,030.72
TOTAL CHARGEABL	.ES			TOTAL	415,414.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	86,570.86 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
84.66	x 167.00 x	1.39		TOTAL	= 19,652.13 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	273.59		:	= 24,434.32
	-	(Weighted ADN	M)		
B. 14,465,501.08	Adjusted District Asse	ssed Valuation /	1000	:	= 14,465.50
C. Step A (-) Step B				:	9,968.82
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	:	= 199,376.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	:	305,599.39 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 278,707.87	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		305,599.39 (8)

2021 - 2022

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	2020				
Weighted ADM	-,	x Foundation A	Aid Factor	1,834.81 =	9,183,609.36 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	1,882,064.27
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		733,377.7	<u>76</u> x .75 =	550,033.32
School Land					421,231.09
Gross Production					289,559.72
Motor Vehicle Collect	ions				1,207,611.59
R.E.A. Tax	=0			T0T44	191,286.70
TOTAL CHARGEABL	.ES			TOTAL = _	4,541,786.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,641,822.67 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,445.99	x 79.00 x	1.39		TOTAL =	158,784.16 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	5,005.21		=	447,015.31
	_	(Weighted ADN	M)	_	
B. 118,592,581.84	Adjusted District Asse	essed Valuation /	1000	= _	118,592.58
C. Step A (-) Step B				= _	328,422.73
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	= _	6,568,454.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	11,369,061.43 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 10,357,050.48	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	11,369,061.43 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 70 - TEXAS	District: I015 - HARDESTY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		192.70	204.81	175.71	
High Year	2021				
Weighted ADM	204.81	x Foundation A	aid Factor	1,834.81 =	375,787.44 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	181,306.33
2020-2021 Collections (July 2021)	y 2020 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		18,575.8	<u>1</u> x .75 =	13,931.86
School Land					10,654.02
Gross Production					7,330.94
Motor Vehicle Collec	tions				30,536.60
R.E.A. Tax					76,454.52
TOTAL CHARGEAB	LES			TOTAL =	320,214.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	55,573.17 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
9.83	x 167.00 x	1.39		TOTAL =	2,281.84 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	E AID				
A. 89.31	Incentive Factor x	204.81		=	18,291.58
		(Weighted ADN	<u>M)</u>		
B. 11,191,748.51	Adjusted District Ass	essed Valuation /	1000	=	11,191.75
C. Step A (-) Step B				=	7,099.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	141,996.60 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	199,851.61 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 182,323.51	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		199,851.61 (8)

2021 - 2022

FOUNDATION AID			C	County: 70 - TEXAS	District: I023 - HOOKER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,166.92	1,118.18	1,108.71	
High Year	2020				
Weighted ADM	1,166.92	x Foundation A	id Factor	1,834.81 =	2,141,076.49 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
	s increased millage beca	ause of personal pr	operty tax adjustment	_	517,857.87
2020-2021 Collections (July 2021)	2020 through June			= _	317,037.07
75% of County 4-Mill	Levy		152,385.37	x .75 =	114,289.03
School Land					87,673.61
Gross Production					60,198.27
Motor Vehicle Collect	ions				251,415.45
R.E.A. Tax					113,786.37
TOTAL CHARGEABL	ES			TOTAL =	1,145,220.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	995,855.89 (3)
	Zero if Less Than Z	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
144.35	x 143.00	1.39		TOTAL =	28,692.45 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,166.92		=	104,217.63
		(Weighted ADM	1)	_	
B. 31,966,535.08	Adjusted District As	sessed Valuation /	1000	= _	31,966.54
C. Step A (-) Step B				= _	72,251.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,445,021.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	2,469,570.14 (6)
				5,838.73	
	2020 Excess Cost Per FY2022	nalty assessed in		3,030.73	
		nalty assessed in	Total Adjustments	5,838.73 (7)	
		nalty assessed in	Total Adjustments Paid to Date		
		nalty assessed in		5,838.73 (7)	
		·	Paid to Date	5,838.73 (7) 2,244,607.77	

2021 - 2022

FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	Ü	371.93	373.89	384.06	
High Year	2022				
Weighted ADM	384.06	x Foundation A	Aid Factor	1,834.81 =	704,677.13 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ause of personal p	roperty tax adjustment		4 47 0 40 0 4
2020-2021 Collections (July 2021)	2020 through June			= -	147,849.84
75% of County 4-Mill	Levy		53,187.39) x .75 =	39,890.54
School Land				_	30,469.25
Gross Production					20,982.71
Motor Vehicle Collect	ions				87,314.69
R.E.A. Tax					29,446.31
TOTAL CHARGEABL	ES			TOTAL =	355,953.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	348,723.79 (3)
	Zero if Less Than Z	'ero			340,723.79
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
				TOTAL	
40.14		x 1.39		TOTAL = _	7,141.71 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	384.06		=	34,300.40
		(Weighted ADI	M)	_	
B. 9,217,571.31	Adjusted District As	sessed Valuation /	1000	= _	9,217.57
C. Step A (-) Step B				=	25,082.83
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	501,656.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	= -	857,522.10 (6)
	2020 Maintenance of	Effort Penalty		44,826.26	
	assessed in FY2022				
			Total Adjustments	44,826.26 (7)	
			Total Adjustments		
				742,886.00	
		Adjus	Paid to Date	742,886.00	

2021 - 2022

FOUNDATION AID			Co	unty: 70 - TEXAS	District: I060 - GOODWELL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		370.39	356.93	374.68	
High Year	2022				
Weighted ADM	374.68	x Foundation A	id Factor	1,834.81 =	687,466.61 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	ise of personal pr	roperty tax adjustment		204 607 65
2020-2021 Collections (July 2 2021)				=	381,607.65
75% of County 4-Mill L	Levy		56,428.92	2 x .75 =	42,321.69
School Land				_	32,483.29
Gross Production					22,295.42
Motor Vehicle Collection	ons				93,157.97
R.E.A. Tax					63,357.10
TOTAL CHARGEABL	ES			TOTAL =	635,223.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	52,243.49 (3)
	Zero if Less Than Zer	70		=	52,243.49 (3)
TRANSPORTATION:	2010 11 2000 111011 201				
		-			
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
146.34	x 112.00 x	1.39		TOTAL =	22,782.21 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	374.68		=	33,462.67
	-	(Weighted ADM	<u>//)</u>		
B. 24,683,547.90	Adjusted District Asse	essed Valuation /	1000	=	24,683.55
C. Step A (-) Step B				=	8,779.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	175,582.40 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	250,608.10 (6)
	2020 Excess Cost Pena FY2022	alty assessed in		5,306.67	
			Total Adjustments	5,306.67 (7)
			Paid to Date	e 225,711.79	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2021 - 2022

FOUNDATION AID				County: 70 - TEXAS	District: I061 - TEXHOMA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		514.00	490.89	488.15	
High Year	2020				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	943,092.34 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustmen	t =	261,719.49
2020-2021 Collections (July 2021)	2020 through June			•	
75% of County 4-Mill	Levy		59,682.	<u>19</u> x .75 =	44,761.64
School Land					34,248.78
Gross Production					23,557.64
Motor Vehicle Collect	ions				98,172.46
R.E.A. Tax					77,244.16
TOTAL CHARGEABL	.ES			TOTAL =	539,704.17 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	403,388.17 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
35.00	x 167.00 x	1.39		TOTAL =	8,124.55 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	514.00		=	45,905.34
	_	(Weighted ADN	M)	-	
B. 15,128,294.26	Adjusted District Asse	ssed Valuation /	1000	= .	15,128.29
C. Step A (-) Step B				= .	30,777.05
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	615,541.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,027,053.72 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 935,769.53	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	1,027,053.72 (8)

2021 - 2022

FOUNDATION AID			Coun	nty: 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		x Foundation A	id Factor	1,834.81 =	138,509.81 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal p	roperty tax adjustment	=	80,097.12
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	_evy		5,102.18	<u>3</u> x .75 =	3,826.64
School Land					5,232.28
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					39,717.68
TOTAL CHARGEABLI	ES			TOTAL =	128,873.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	9,636.09 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
12.26	x 167.00 x	1.39		TOTAL =	2,845.91 (4)
ADH	Per Capita	Transp. Facto	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	75.49		=	6,742.01
A. 00.01	meentive ractor x	(Weighted ADN	<u>//)</u>	_	0,7 42.01
B. 4,910,921.01	Adjusted District Ass			=	4,910.92
C. Step A (-) Step B				=	1,831.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	36,621.80 (5)
	L BASIC STATE AID			=	49,103.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	44,853.55	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2021 - 2022

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	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	867,681.65 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	=	133,726.71
2020-2021 Collections (July 2 2021)	2020 through June			_	100,720.71
75% of County 4-Mill L	_evy		35,715.6	65 x .75 =	26,786.74
School Land					36,827.96
Gross Production					3,333.03
Motor Vehicle Collection	ons				105,635.88
R.E.A. Tax					73,561.90
TOTAL CHARGEABLI	ES			TOTAL =	379,872.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	487,809.43 (3)
	Zero if Less Than Zer	0		_	(0)
TRANSPORTATION:					
	Per Capita x Transportatio	n Factor)			
94.41	x 134.00 x	1.39		TOTAL	47.504.04.74
ADH	Per Capita	Transp. Facto	r	=	17,584.81 (4)
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	472.90		=	42,234.70
		(Weighted ADN	1)		
B. 7,983,684.17	Adjusted District Asse	essed Valuation /	1000	=	7,983.68
C. Step A (-) Step B				=	34,251.02
Step C x 20 Mills	= ;	SALARY INCE	ENTIVE AID	=	685,020.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,190,414.64 (6)
					<u>.</u>
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 1,084,335.90	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	

2021 - 2022

FOUNDATION AID			Coun	nty: 71 - TILLMAN	District: I158 - FREDERICK
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,447.01	1,394.64	1,452.23	
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	2,664,566.13 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	353,737.78
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		114,859.80	<u>0</u> x .75 =	86,144.85
School Land					118,256.16
Gross Production					10,735.67
Motor Vehicle Collect	ions				338,955.78
R.E.A. Tax					90,970.04
TOTAL CHARGEABL	ES			TOTAL =	998,800.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,665,765.85 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
156.09	x 145.00 x	1.39		TOTAL =	31,459.94 (4)
ADH	Per Capita	Transp. Facto	<u></u> or		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,452.23		=	129,698.66
	-	(Weighted ADN	M)		
B. 21,451,654.56	Adjusted District Asse	essed Valuation /	/ 1000	=	21,451.65
C. Step A (-) Step B				=	108,247.01
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,164,940.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	3,862,165.99 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 3,517,822.08	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,862,165.99 (8)

2021 - 2022

FOUNDATION AID			County	y: 71 - TILLMAN	District: I249 - GRANDFIELD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		384.06	408.31	412.38	
High Year	2022				
Weighted ADM	412.38	Foundation A	Aid Factor	1,834.81 =	756,638.95 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	= 109,418.86
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		28,603.73	3 x .75 =	= 21,452.80
School Land					29,463.32
Gross Production					2,673.43
Motor Vehicle Collecti	ons				84,460.17
R.E.A. Tax					42,720.93
TOTAL CHARGEABL	ES			TOTAL	290,189.51 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	= 466,449.44 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
111.19	x 125.00 x	1.39		TOTAL	= 19,319.26 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	412.38		=	= 36,829.66
	_	(Weighted ADN	<u>M)</u>		
B. 6,492,731.82	Adjusted District Asse	ssed Valuation /	1000	:	= 6,492.73
C. Step A (-) Step B				=	= 30,336.93
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	606,738.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,092,507.30 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 995,104.67	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,092,507.30 (8)

2021 - 2022

FOUNDATION AID			Co	unty: 72 - TULSA	District: C015 - KEYSTONE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		584.60	468.63	481.94	
High Year	2020				
Weighted ADM	584.60	x Foundation A	id Factor	1,834.81 =	1,072,629.93 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty tax adjustment	=	284,451.38
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		78,895.2	<u>6</u> x .75 =	59,171.45
School Land					44,136.33
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					117,320.49
TOTAL CHARGEABI	LES			TOTAL =	505,079.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	567,550.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
226.95	x 59.00 x	1.39		TOTAL =	18,612.17 (4)
ADH	Per Capita	Transp. Factor	r		. , ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	584.60		=	52,210.63
		(Weighted ADM	1)		
B. 17,702,751.43	Adjusted District Ass	sessed Valuation /	1000	=	17,702.75
C. Step A (-) Step B				=	34,507.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	690,157.60 (5)
	AL BASIC STATE AID			=	1,276,320.05 (6)
			Total Adjustment	s 0.00 (7)
			Paid to Date	e 1,162,759.89	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,276,320.05 (8)

2021 - 2022

FOUNDATION AID		County:	72 - TULSA Distr	rict: E004 - TULSA CHAR	TER: SCHL ARTS/SCI.
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		724.34	831.39	823.15	
High Year	2021				
Weighted ADM	831.39 >	Foundation A	id Factor	1,834.81 =	1,525,442.69 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11	,				
Adjusted Valuation *p	lus increased millage becaus	se of personal pr	operty tax adjustment	t =	0.00
2020-2021 Collections (Ju 2021)	ly 2020 through June				
75% of County 4-Mi	II Levy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Colle	ctions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAE	BLES			TOTAL =	0.00 (2)
FOUNDATION All	O TOTAL (Amount [1] Less	Amount [2])	=	1,525,442.69 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	l:				
(Average Daily Haul	x Per Capita x Transportation	r Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			``
SALARY INCENTIV	E AID				
A. 89.31	Incentive Factor x	831.39		=	74,251.44
	_	(Weighted ADM	1)		
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	74,251.44
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,485,028.80 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	3,010,471.49 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 2,741,390.25	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,010,471.49 (8)

2021 - 2022

FOUNDATION AID		Cou	nty: 72 - TULSA D	istrict: E005 - TUL	SA CHARTER: KIPP TULSA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		800.63	842.18	901.99	
High Year	2022				
Weighted ADM	901.99	x Foundation A	id Factor	1,832.86 =	1,653,221.39 (1)
	SUBTRACT C	DME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	0.00
TOTAL CHARGEABLI				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,653,221.39 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
525.58	x 33.00 x	1.39		TOTAL =	24,108.35 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	901.99		=	80,439.47
		(Weighted ADN	1)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	80,439.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,608,789.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,286,119.14 (6)
	Administrative Cost Pe	nalty		3,306.68	
			Total Adjustments	3,306.68 (7)	
			Paid to Date	2,996,796.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,282,812.46 (8)

2021 - 2022

FOUNDATION AID		County: 72	2 - TULSA District	:: E006 - TULSA LEGAC	CY CHARTER SCHL INC
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,020.83	999.63	846.78	
High Year	2020				
Weighted ADM	1,020.83	x Foundation A	id Factor	1,834.81 =	1,873,029.09 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,873,029.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
376.24	x 33.00 x			TOTAL =	17,258.13 (4)
ADH	Per Capita	Transp. Factor	r		17,200.13
SALARY INCENTIVE					
SALAINI INCLINITYL	AID				
1 00 04		4 000 00			04.470.00
A. 89.31	AID Incentive Factor x	1,020.83	<u> </u>	=	91,170.33
A. 89.31		1,020.83 (Weighted ADM	1)	=	91,170.33
A. 89.31 B. 0.00		(Weighted ADN		=	91,170.33
	Incentive Factor x	(Weighted ADN			
B. 0.00	Incentive Factor x	(Weighted ADN	1000	=	0.00
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	=	0.00 91,170.33
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	=	0.00 91,170.33 1,823,406.60 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	= = =	0.00 91,170.33 1,823,406.60 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = ss(7)	0.00 91,170.33 1,823,406.60 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustment	= = = s <u>0.00</u> (7) e <u>3,381,746.64</u>	0.00 91,170.33 1,823,406.60 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID - 5) Total Adjustment Paid to Dat	= = = ss	0.00 91,170.33 1,823,406.60 (5)

2021 - 2022

FOUNDATION AID		County: 7	2 - TULSA District	: E017 - TULSA CHART	ER: COLLEGE BOUND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		832.35	831.44	787.04	
High Year	2020				
Weighted ADM	832.35	x Foundation A	aid Factor	1,834.81 =	1,527,204.10 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	0.00
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill I	Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	.ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,527,204.10 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
335.75		x 1.39		TOTAL	45 400 05 (4)
ADH	Per Capita	Transp. Factor	-	=	15,400.85 (4)
	·		r		
			r 		
SALARY INCENTIVE	AID		r 		
A. 89.31	AID Incentive Factor x	832.35		=	74,337.18
				=	74,337.18
		832.35 (Weighted ADM	Л)	=	74,337.18
A. 89.31	Incentive Factor x	832.35 (Weighted ADM	Л)	_	<u> </u>
A. 89.31 B. 0.00	Incentive Factor x	832.35 (Weighted ADM	л) 1000	= _	0.00
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	832.35 (Weighted ADM	1000 ENTIVE AID	=	0.00 74,337.18
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	832.35 (Weighted ADM	1000 ENTIVE AID	= = =	0.00 74,337.18 1,486,743.60 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	832.35 (Weighted ADM	1000 ENTIVE AID	= = =	0.00 74,337.18 1,486,743.60 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	832.35 (Weighted ADM	1000 ENTIVE AID	= = = s(7)	0.00 74,337.18 1,486,743.60 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	832.35 (Weighted ADM	1000 ENTIVE AID F 5) Total Adjustments	= = = s	0.00 74,337.18 1,486,743.60 (5)
A. 89.31B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	832.35 (Weighted ADM ssessed Valuation / SALARY INCE	In the state of th	= = = s0.00 (7) e2,758,570.40 s0.00	0.00 74,337.18 1,486,743.60 (5)

2021 - 2022

FOUNDATION AID		County: 72	- TULSA District	: E018 - TULSA CHAR	TER: HONOR ACADEMY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		859.86	1,064.36	1,426.10	
High Year	2022				
Weighted ADM	1,426.10	x Foundation A	id Factor	1,834.81 =	2,616,622.54 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *p	us increased millage becau	se of personal pr	roperty tax adjustment	=	0.00
2020-2021 Collections (Ju 2021)	ly 2020 through June			_	
75% of County 4-Mi	II Levy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Colle	ctions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAR	BLES			TOTAL =	0.00 (2)
FOUNDATION All	TOTAL	(Amount [1] Less	Amount [2])	=	2,616,622.54 (3)
	Zero if Less Than Zer	О		_	` `
TRANSPORTATION	l:				
	κ Per Capita x Transportation	n Factor)			
714.87	x 33.00 x	1.39		TOTAL =	32,791.09 (4)
ADH	Per Capita	Transp. Factor	 r	_	((,)
SALARY INCENTIV	E AID				
A. 89.31	Incentive Factor x	1,426.10		=	127,364.99
	-	(Weighted ADN	<u>//)</u>	_	
B. 0.00	Adjusted District Asse	essed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	127,364.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,547,299.80 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,196,713.43 (6)
			Total Adjustment	os(7)	
			Paid to Dat	e 4,756,931.93	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,196,713.43 (8)
				_	

2021 - 2022

FOUNDATION AID		County: 72	-TULSA District:	E019 - TULSA CHAR	TER: COLLEGIATE HALL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		307.53	383.34	353.16	
High Year	2021				
Weighted ADM		x Foundation A	id Factor	1,832.86 =	702,608.55 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	020 through June			_	0.00
75% of County 4-Mill L	evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES .			TOTAL =	0.00 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	702,608.55 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
77.84	x 33.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor	<u>. </u>	= -	3,570.52 (4)
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	383.34		= _	34,186.26
		(Weighted ADM	1)		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	34,186.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	683,725.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	= _	1,389,904.27 (6)
	Administrative Cost Per	nalty		30,662.40	
			Total Adjustment	30,662.40 (7)	
			Paid to Dat	e 1,237,771.85	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,359,241.87 (8)

2021 - 2022

FOUNDATION AID		Cour	nty: 72 - TULSA	District: G001 - DEBORA	H BROWN (CHARTER)
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
	-	396.17	360.35	342.04	
High Year	2020				
Weighted ADM		x Foundation Ai	d Factor	1,832.86 =	726,124.15 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% - I Adjusted Valuation *plus in		se of personal pro	onerty tax adjustmen	ıt	
2020-2021 Collections (July 202 2021)		oo o, poroona, pri	opony tan dajaonino.	=	0.00
75% of County 4-Mill Lev	vv		0.	00 x .75 =	0.00
School Land	-,			<u></u>	0.00
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	3			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	726,124.15 (3)
	Zero if Less Than Zer	0			(-/
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
0.00	0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		(,,
SALARY INCENTIVE A	ID				
A. 89.18	Incentive Factor x	396.17		=	35,330.44
		(Weighted ADM)		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	35,330.44
Step C x 20 Mills =	<u> </u>	SALARY INCE	NTIVE AID	=	706,608.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	1,432,732.95 (6)
A	Administrative Cost Pen	alty		16,644.09	
			Total Adjustmer	16,644.09 (7)	
			Paid to Da	ate 1,289,531.30	
			Recoupmer	nts0.00	
		Adjust	ment To Paid To Da	ate 0.00	

2021 - 2022

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	1,999.63	
High Year	2022				
Weighted ADM	1,999.63	x Foundation A	id Factor	1,834.81	= 3,668,941.12 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	= 0.00
2020-2021 Collections (July 2021)	y 2020 through June				
75% of County 4-Mill	Levy		0.00	_ x .75 =	= 0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax	150			TOTAL	0.00
TOTAL CHARGEAB				TOTAL	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,668,941.12 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
0.00	x 0.00 x	1.39		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	E AID				
A. 89.31	Incentive Factor x	1,999.63		=	= 178,586.96
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	= 0.00
C. Step A (-) Step B				=	= 178,586.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,571,739.20 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,240,680.32 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	6,597,617.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,240,680.32 (8)

2021 - 2022

FOUNDATION AID		County: 72	2 - 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 A	Aid Factor	1,832.86 =	248,095.93 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	0.00
2020-2021 Collections (July 2 2021)	2020 through June				
75% of County 4-Mill L	evy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	0.00
TOTAL CHARGEABLE				TOTAL =	0.00 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	248,095.93 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE	AID				
A. 89.18	Incentive Factor x	135.36		=	12,071.40
		(Weighted ADN	<u>M)</u>		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	12,071.40
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	241,428.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	489,523.93 (6)
	Administrative Cost Pe	nalty		4,612.98	
			Total Adjustments	4,612.98 (7)	
			Paid to Date	441,573.30	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		484,910.95 (8)

2021 - 2022

FOUNDATION AID				County: 72 - TULSA	District: I001 - TULSA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		59,413.63	53,485.50	54,764.46	
High Year	2020				
Weighted ADM	59,413.63	x Foundation A	id Factor	1,834.81 =	109,012,722.46 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	45,033,824.08
2020-2021 Collections (July 2 2021)	2020 through June			_	,
75% of County 4-Mill L	evy		9,545,844.90	x .75 =	7,159,383.68
School Land					5,348,830.51
Gross Production					11,005.25
Motor Vehicle Collection	ons				15,318,506.22
R.E.A. Tax					10,905.06
TOTAL CHARGEABLE	ES .			TOTAL =	72,882,454.80 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	36,130,267.66 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
13,657.03	x 33.00 x	1.39		TOTAL =	626,447.97 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	59,413.63		=	5,306,231.30
		(Weighted ADM	<u>//)</u>	_	
B. 2,805,757,481.07	Adjusted District Ass	essed Valuation /	1000	=	2,805,757.48
C. Step A (-) Step B				=	2,500,473.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	50,009,476.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	86,766,192.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	79,090,238.03	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	86,766,192.03 (8)

2021 - 2022

FOUNDATION AID			County	/: 72 - TULSA	District: 1002	- SAND SPRINGS
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		7,704.74	7,576.92	7,740.07		
High Year	2022					
Weighted ADM		x Foundation A	aid Factor	1,834.8	<u> </u>	14,201,557.84 (1)
	SUBTRACT CI INCC					
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment		=	3,026,366.79
2020-2021 Collections (July 2021)	2020 through June					
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 Collect	ions					1,998,375.71
R.E.A. Tax	F.C.			TOTAL		79,305.14
TOTAL CHARGEABL				TOTAL	=	6,737,438.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	7,464,119.06 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
3,378.63	x 33.00 x	1.39		TOTAL	=	154,977.76 (4)
ADH	Per Capita	Transp. Facto	r			, ,
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	7,740.07			=	691,265.65
		(Weighted ADN	<i>M</i>)			
B. 187,991,020.25	Adjusted District Asse	essed Valuation /	1000		=	187,991.02
C. Step A (-) Step B					=	503,274.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	10,065,492.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	17,684,589.42 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	16,110,303.3	8	
			Recoupments	0.0	00	
		Adjus	tment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			17,684,589.42 (8)

2021 - 2022

FOUNDATION AID			County:	72 - TULSA	District: I003	- BROKEN ARROW
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Week	(S	
		29,273.89	27,987.47	29,390.14	1	
High Year	2022					
Weighted ADM		x Foundation A	id Factor	1,834	l.81 =	53,925,322.77 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		=	17,572,963.49
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		4,828,035.51	1 x .75	=	3,621,026.63
School Land						2,694,120.88
Gross Production						5,559.15
Motor Vehicle Collecti	ons					7,719,650.72
R.E.A. Tax						5,235.32
TOTAL CHARGEABL	ES			TOTAL	=	31,618,556.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	22,306,766.58 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	n Factor)				
11,361.13	x 33.00 x	1.39		TOTAL	=	521,135.03 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	29,390.14			=	2,624,833.40
	-	(Weighted ADN	<u>//)</u>			
B. 1,076,924,912.47	Adjusted District Asse	essed Valuation /	1000		=	1,076,924.91
C. Step A (-) Step B					=	1,547,908.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	30,958,169.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	53,786,071.41 (6)
			Total Adjustments	s).00 (7)	
			Paid to Date	48,969,109	0.44	
			Recoupments	s	0.00	
		Adjust	tment To Paid To Date	e(0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			53,786,071.41 (8)

2021 - 2022

FOUNDATION AID				County: 72 - TUL	SA District: I004 - BIXBY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		10,099.06	10,083.10	10,925.69	
High Year	2022				
Weighted ADM	10,925.69	x Foundation A	id Factor	1,834.81 =	20,046,565.27 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	8,655,095.25
2020-2021 Collections (July 2021)	2020 through June			_	0,000,000.20
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 Collect	ions				2,673,624.32
R.E.A. Tax					53,854.77
TOTAL CHARGEABL	.ES			TOTAL =	13,569,208.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	6,477,356.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
5,566.07	x 33.00 x	1.39		TOTAL =	255,315.63 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	10,925.69		=	975,773.37
		(Weighted ADM	1)	_	
B. 539,236,400.35	Adjusted District Ass	sessed Valuation /	1000	= _	539,236.40
C. Step A (-) Step B				= _	436,536.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	8,730,739.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	15,463,411.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	14,080,335.68	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,463,411.70 (8)

2021 - 2022

Part	FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
High Year 2020 Weighted ADM 19,847.43 x Foundation Aid Factor 1,834.81 = 36,416.263.04 (1) SUBTRACT CHARGEABLE INCOME (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) 2021 Collections (July 2020 through June 2021) 2021 Collections (July 2020 through June 2021) 2025 2021 Collections (July 2020 through June 2021) 2026 2021 Collections (July 2020 through June 2021) 2027 2027 Collections (July 2020 through June 2021) 2028 2021 Collections (July 2020 through June 2021) 2028 2021 Collections 3,152,319.64 x 75			2020	2021	2022	
High Year 19,847.81 x Foundation Aid Factor 1,834.81 = 36,416.263.04 (1)		Weighted ADM	Full	Full	1st 9 Weeks	
19,847.43 x Foundation Aid Factor 1,834.81			19,847.43	18,990.50	19,643.81	
SUBTRACT CHARGEABLE NCOME NCOME	High Year	2020				
CValuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Up to 11% - Down to 11% Adjustment to Paid to Data Down to 11% - Down to 11% Adjustment to Paid to Data Down to 11% - Down to 11% Adjustment to Paid to Data Down to 11% - Down to 11%	Weighted ADM	<u> </u>		aid Factor	1,834.81 =	36,416,263.04 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2022-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 3,122,319.64 x.75 = 2,341,739.73 75% of County 4-Mill Levy 3,122,319.64 x.75 = 2,341,739.73 School Land 1,744,657.14 Gross Production 5,000,181.24 R.E.A. Tax 5,000,181.24 R.E.A. Tax 70TAL CHARGEABLES TOTAL = 23,863,297.73 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,552,965.31 3	(Valuations: Up to 11%	5 - Down to 11%)				
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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,552,966.31 TOTAL CHARGEABLES TOTAL = 23,863,297.73 TOTAL CHARGEABLES TOTAL = 12,552,966.31 TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	14,764,216.15
School Land 1,744,657.14 Gross Production 3,597.09 Motor Vehicle Collections 5,000,181.24 REA. Tax 8,906.38 TOTAL CHARGEABLES TOTAL = 23,863,297.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,552,965.31 (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) ADAM Per Capita Transp. Factor TOTAL = 1,772,573.97 SALARY INCENTIVE AID = 1,772,573.97 B. 900,036,290.43 Adjusted District Assessed Valuation / 1000 = 900,036.29 C. Step A (·) Step B = 872,537.68 Step C x 20 Mills = SALARY INCENTIVE AID = 17,450,753.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,438,297.25 (6) Paid to Date 27,743,280.95 Recoupments 0.00		2020 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		3,122,319.64	x .75 =	2,341,739.73
Motor Vehicle Collections S,000,181,24	School Land					
R.E.A. Tax	Gross Production					3,597.09
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,552,965.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,474.13						8,906.38
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,474.13	TOTAL CHARGEABL	ES			TOTAL =	23,863,297.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,474.13	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	12,552,965.31 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Zer	0			
9,474.13 x 33.00 x 1.39 TOTAL = 434,578.34 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 19,847.43	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID A. 89.31 Incentive Factor x (Weighted ADM) 19,847.43 (Weighted ADM) = 1,772,573.97 B. 900,036,290.43 Adjusted District Assessed Valuation / 1000 = 900,036.29 C. Step A (-) Step B = 872,537.68 Step C x 20 Mills = SALARY INCENTIVE AID = 17,450,753.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,438,297.25 (6) Total Adjustments (Paid to Date (27,743,280.95) Recoupments (D.00) Adjustment To Paid To Date (D.00)	9,474.13	x 33.00 x	1.39		TOTAL =	434,578.34 (4)
A. 89.31	ADH	Per Capita	Transp. Facto			
No. No.	SALARY INCENTIVE	AID				
B. 900,036,290.43 Adjusted District Assessed Valuation / 1000 = 900,036.29 C. Step A (-) Step B = 872,537.68 Step C x 20 Mills = SALARY INCENTIVE AID = 17,450,753.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,438,297.25 (6) Total Adjustments	A. 89.31	Incentive Factor x	19,847.43		=	1,772,573.97
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 17,450,753.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,438,297.25 (6) Total Adjustments 0.00 (7) Paid to Date 27,743,280.95 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = SALARY INCENTIVE AID = 17,450,753.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,438,297.25 (6) Total Adjustments 0.00 (7) Paid to Date 27,743,280.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 900,036,290.43	Adjusted District Asse	essed Valuation /	1000	=	900,036.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,438,297.25 (6) Total Adjustments 0.00 (7) Paid to Date 27,743,280.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	872,537.68
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	17,450,753.60 (5)
Paid to Date 27,743,280.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	30,438,297.25 (6)
Paid to Date 27,743,280.95 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	27,743,280.95	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 30,438,297.25 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		30,438,297.25 (8)

2021 - 2022

Part	FOUNDATION AID			Count	y: 72 - TULSA	District: I006	- COLLINSVILLE
High Year 2022 Weighted ADM 2,580.31 x Foundation Aid Factor 1,834.81 = 8,403,986.59 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,880,030.54 =			2020	2021	2022		
High Year 1,830 2,022 3,800.31 x Foundation Aid Factor 1,834.81 = 8,403,998.59 (1)		Weighted ADM	Full	Full	1st 9 Weeks		
Note			4,349.48	4,420.15	4,580.31		
SUBTRACT CHARGEABLE NCOME NCOME	High Year	2022					
NICOMS	Weighted ADM			aid Factor	1,834.81		8,403,998.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
1,800,33,34 2020;	(Valuations: Up to 119	% - Down to 11%)					
2020-2021 Collections (July 2020 through June 2021) 75% of County 4-Mill Lev 717,875.42 x.75 538,406.57 School Land 400,793.87 Gross Production 2626.76 Motor Vehicle Collections 1,148,519.09 R.E.A. Tax 128,995.40 TOTAL CHARGEABLES TOTAL 4,097,572.23 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 4,306,426.36 TOTAL CHARGEABLES 30,00 TOTAL CHARGEABLES 2626.76 TOTAL CHARGEABLES 30,00 TOTAL CHARGEABLES 30,00	Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment		=	1.880.030.54
School Land 400,793.87 6765 7676 7		y 2020 through June					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Richard Section Sect	75% of County 4-Mil	Levy		717,875.42	2 x .75	=	538,406.57
Motor Vehicle Collections 1,148,519.09 R.E.A. Tax							400,793.87
R.E.A. Tax	Gross Production						826.76
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,366.99	Motor Vehicle Collec	tions					1,148,519.09
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,306,426.36 (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 TOTAL = 108,573.83 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 4,580.31 (Weighted ADM) B. 114,558,475.31 Adjusted District Assessed Valuation / 1000 = 114,558.48 C. Step A (·) Step B = 294,509.01 Step C x 20 Mills = SALARY INCENTIVE AID = 5,890,180.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,305,180.39 (6) Total Adjustments 0.00 (7) Paid to Date 9,387,967.61 Recoupments 0.00 Adjustment To Paid To Date 0.00							128,995.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,366.99 x 33.00 x 1.39 TOTAL = 108,573.83 (4) ADH	TOTAL CHARGEAB	LES			TOTAL	=	4,097,572.23 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,366.99	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	4,306,426.36 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,366.99		Zero if Less Than Zo	ero				
2,366.99 x 33.00 x 1.39 TOTAL = 108,573.83 (4)	TRANSPORTATION	:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 4,580.31	(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
SALARY INCENTIVE AID	2,366.99	x 33.00 x	1.39		TOTAL	=	108,573.83 (4)
A. 89.31	ADH	Per Capita	Transp. Facto	r			
No. No.	SALARY INCENTIVI	E AID					
B. 114,558,475.31 Adjusted District Assessed Valuation / 1000 = 114,558.48 C. Step A (-) Step B = 294,509.01 Step C x 20 Mills = SALARY INCENTIVE AID = 5,890,180.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,305,180.39 (6) Total Adjustments	A. 89.31	Incentive Factor x	4,580.31			=	409,067.49
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,890,180.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,305,180.39 (6) Total Adjustments 0.00 (7) Paid to Date 9,387,967.61 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>			
Step C x 20 Mills = 5,890,180.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,305,180.39 (6) Total Adjustments 0.00 (7) Paid to Date 9,387,967.61 (7) Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 114,558,475.31	Adjusted District Ass	sessed Valuation /	1000		=	114,558.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,305,180.39 (6) Total Adjustments 0.00 (7) Paid to Date 9,387,967.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	294,509.01
Total Adjustments 0.00 (7) Paid to Date 9,387,967.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	5,890,180.20 (5)
Paid to Date 9,387,967.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	10,305,180.39 (6)
Paid to Date 9,387,967.61 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	<u>)</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	9,387,967.61	<u> </u>	
				Recoupments	0.00	<u>) </u>	
TOTAL NET STATE AID (Amount 6 + 7) 10,305,180.39 (8)			Adjus	tment To Paid To Date	0.00	<u>)</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)			10,305,180.39 (8)

2021 - 2022

FOUNDATION AID			C	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	2020				
Weighted ADM	3,425.74	x Foundation A	aid Factor	1,834.81 =	6,285,582.01 (1)
		CHARGEABLE OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	1,660,623.21
2020-2021 Collections (Jul 2021)	y 2020 through June				1,000,020.21
75% of County 4-Mil	I Levy		585,583.8	<u>9</u> x .75 =	439,187.92
School Land					327,998.34
Gross Production					675.30
Motor Vehicle Collec	tions				940,410.02
R.E.A. Tax					116,837.50
TOTAL CHARGEAB	LES			TOTAL =	3,485,732.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,799,849.72 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,701.66	x 33.00 >	1.39		TOTAL =	78,055.14 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVI	E AID				
A. 89.31	Incentive Factor x	3,425.74		=	305,952.84
		(Weighted ADN	<i>M</i>)		
B. 99,817,596.25	Adjusted District As	sessed Valuation /	1000	=	99,817.60
C. Step A (-) Step B				=	206,135.24
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,122,704.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	7,000,609.66 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 6,378,223.62	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,000,609.66 (8)

2021 - 2022

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,659.82	1,604.42	1,720.87	
High Year	2022				
Weighted ADM	1,720.87	x Foundation A	id Factor	1,834.81 =	3,157,469.48 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	638,891.01
2020-2021 Collections (July 2 2021)	2020 through June			_	330,301.01
75% of County 4-Mill L	_evy		274,815.8	<u>5</u> x .75 =	206,111.89
School Land					143,375.89
Gross Production					139,925.50
Motor Vehicle Collection	ons				411,088.75
R.E.A. Tax					51,325.24
TOTAL CHARGEABL	ES			TOTAL =	1,590,718.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,566,751.20 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
872.78	x 33.00 x	1.39		TOTAL =	40,034.42 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	1,720.87		=	153,690.90
		(Weighted ADN	<u>//)</u>	_	
B. 38,390,100.28	Adjusted District Ass	essed Valuation /	1000	=	38,390.10
C. Step A (-) Step B				=	115,300.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,306,016.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,912,801.62 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 3,563,512.67	
			Recoupments	s 0.00	
				2.22	
		Adjust	tment To Paid To Date	e 0.00	

2021 - 2022

FOUNDATION AID				County: 72 - TUL	SA District: I009 - UNION
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		25,673.87	24,259.97	24,475.72	
High Year	2020				
Weighted ADM	25,673.87	x Foundation A	id Factor	1,834.81 =	47,106,673.41 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	14,624,304.01
2020-2021 Collections (July 2 2021)	2020 through June			_	, ,,
75% of County 4-Mill L	evy		3,872,896.44	x .75 =	2,904,672.33
School Land				_	2,165,270.70
Gross Production					4,462.80
Motor Vehicle Collection	ons				6,206,222.32
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	25,904,932.16 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	21,201,741.25 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
9,334.37	x 33.00 x	1.39		TOTAL	428,167.55 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	25,673.87		=	2,292,933.33
		(Weighted ADM	1)	_	
B. 911,171,589.18	Adjusted District Ass	sessed Valuation /	1000	= _	911,171.59
C. Step A (-) Step B				= _	1,381,761.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	27,635,234.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	49,265,143.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	44,888,754.19	
			Recoupments	0.00	
			rtoooupmonto		
		Adjust	tment To Paid To Date		

2021 - 2022

	FOUNDATION AID			Co	unty: 72 - TULSA	District: I010 - BERRYHILL
High Year 2020 Weighted ADM 1,745.18 x Foundation Aid Factor 1,834.81 = 3,202,073.72 (1) Valuations: Up to 11% - Down to 11%)			2020	2021	2022	
High Year 1,745.18 x Foundation Aid Factor 1,834.81 3,202,073.72 1		Weighted ADM	Full	Full	1st 9 Weeks	
1,745.18 x Foundation Aid Factor 1,834.81 c 3,202,073.72 (1)			1,745.18	1,678.83	1,717.73	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment 9 191,158.87 2002-0201 Collections (July 2020 through June 2021) 75% of County 4-Mill Levy 294,055.89 x.75 220,541.92 School Land 164,703.59 339.08 Motor Vehicle Collections 472,223.04 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 1,776.966.50 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 1,425,107.22 3) TOTAL CHARGEABLES TOTAL 1,776.966.50 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 1,425,107.22 3) TRANSPORTATION: 2	High Year	2020				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 919,158.87\$ \$	Weighted ADM	<u> </u>		id Factor	1,834.81 =	3,202,073.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 919,158.87 2020,2021 Collections (July 2020 through June 2020) 75% of County 4-Mill Levy 2020 through June 294,055.89 x 75 = 220,541.92 School Land 164,703.59 Gross Production 339.08 Motor Vehicle Collections 7 194,000 1						
Page	(Valuations: Up to 11%	5 - Down to 11%)				
\$200,0201 Collections (July) 2020 through June 2021) \$201,0201	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	919.158.87
School Land 164,703.59 Gross Production 339.08 Motor Vehicle Collections 472,223.04 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 1,776,966.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,425,107.22 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,011.62 x 33.00 x 1.39 TOTAL = 46,403.01 (4) A 89.31 Incentive Factor x 1,745.18 (Weighted ADM) = 155,862.03 B. 57,268,465.35 Adjusted District Assessed Valuation / 1000 = 57,268.47 C. Step A (·) Step B = 98,593.56 Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,871.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,443,381.43 (6) Paid to Date 3,137,383.81 Recoupments 0.00 Adjusted District Assessed Valuation / 1000 = 3,443,381.43 (6)		2020 through June				,
Motor Vehicle Collections	75% of County 4-Mill	Levy		294,055.89	<u>9</u> x .75 =	220,541.92
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,425,107.22 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,425,107.22 (3) TERNSPORTATION:	School Land					164,703.59
R.E.A. Tax	Gross Production					339.08
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				472,223.04
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,76,966.50 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,011.62 x 33.00 x 1.39 TOTAL = 46,403.01 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 1,745.18						0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	_ES				1,776,966.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,011.62	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,425,107.22 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,011.62		Zero if Less Than Z	ero			
1,011.62 x 33.00 x 1.39 TOTAL = 46,403.01 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 1,745.18 (Weighted ADM) B. 57,268,465.35 Adjusted District Assessed Valuation / 1000 = 57,268.47 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,871.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,443,381.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,137,383.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 89.31	1,011.62	x 33.00 x	1.39		TOTAL =	46,403.01 (4)
A. 89.31 Incentive Factor x 1,745.18 = 155,862.03 B. 57,268,465.35 Adjusted District Assessed Valuation / 1000 = 57,268.47 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,871.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,443,381.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,137,383.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	<u></u>		
(Weighted ADM) B. 57,268,465.35	SALARY INCENTIVE	AID				
B. 57,268,465.35 Adjusted District Assessed Valuation / 1000 = 57,268.47 C. Step A (-) Step B = 98,593.56 Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,871.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,443,381.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,137,383.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	1,745.18		=	155,862.03
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,871.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,443,381.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,137,383.81 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,971,871.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 57,268,465.35	Adjusted District Ass	sessed Valuation /	1000	=	57,268.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,443,381.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,137,383.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	98,593.56
Total Adjustments 0.00 (7) Paid to Date 3,137,383.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,971,871.20 (5)
Paid to Date 3,137,383.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	3,443,381.43 (6)
Paid to Date 3,137,383.81 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,137,383.81	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,443,381.43 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,443,381.43 (8)

2021 - 2022

FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		14,410.72	13,310.56	14,056.88	
High Year	2020				
Weighted ADM		x Foundation A	Aid Factor	1,834.81 =	26,440,933.16 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	10,439,958.23
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		2,452,822.6	<u>69</u> x .75 =	1,839,617.02
School Land					1,369,715.96
Gross Production					2,825.10
Motor Vehicle Collect	ions				3,925,207.83
R.E.A. Tax	F0			TOTAL	106,287.99
TOTAL CHARGEABL	.E5			TOTAL = _	17,683,612.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	8,757,321.03 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
6,520.55	x 33.00 x	1.39		TOTAL =	299,097.63 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	14,410.72		=	1,287,021.40
	-	(Weighted ADN	<u>M)</u>	_	
B. 641,012,258.53	Adjusted District Asse	essed Valuation /	1000	= _	641,012.26
C. Step A (-) Step B				= _	646,009.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	12,920,182.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	21,976,601.46 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 20,030,967.17	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	21,976,601.46 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 72 - TULSA	District: I013 - GLENPOOL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,488.90	4,169.70	4,374.06	
High Year	2020				
Weighted ADM	,	x Foundation A	Aid Factor	1,834.81 =	8,236,278.61 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	1,723,090.73
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		699,477.05	<u>5</u> x .75 =	524,607.79
School Land					390,712.97
Gross Production					805.70
Motor Vehicle Collect	ions				1,119,719.98
R.E.A. Tax	FC			TOTAL	39,729.48
TOTAL CHARGEABL				TOTAL =	3,798,666.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,437,611.96 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,250.03	x 33.00 x	1.39		TOTAL =	57,338.88 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	4,488.90		=	400,903.66
		(Weighted ADN	M)		
B. 107,357,677.62	Adjusted District Asse	essed Valuation /	1000	=	107,357.68
C. Step A (-) Step B				=	293,545.98
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	5,870,919.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	10,365,870.44 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,442,990.89	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		10,365,870.44 (8)

2021 - 2022

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	2020				
Weighted ADM	855.65	x Foundation A	id Factor	1,834.81 =	1,569,955.18 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	operty tax adjustment	=	333,545.62
2020-2021 Collections (July 20 2021)	20 through June			_	
75% of County 4-Mill Le	vy		126,600.6	<u>s1</u> x .75 =	94,950.46
School Land					70,953.60
Gross Production					146.00
Motor Vehicle Collection	ns				203,451.67
R.E.A. Tax	_				62,652.90
TOTAL CHARGEABLES	5			TOTAL =	765,700.25 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	804,254.93 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
434.28	x 37.00 x	1.39		TOTAL =	22,335.02 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	ID				
A. 89.31	Incentive Factor x	855.65		=	76,418.10
		(Weighted ADM	1)	_	
B. 19,898,165.76	Adjusted District Ass	sessed Valuation /	1000	= _	19,898.17
C. Step A (-) Step B				= _	56,519.93
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	= _	1,130,398.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,956,988.55 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 1,782,775.12	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,956,988.55 (8)

2021 - 2022

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	2020				
Weighted ADM	643.98	x Foundation A	aid Factor	1,834.81 =	1,181,580.94 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	245,341.48
2020-2021 Collections (July 2021)	2020 through June				_ 10,0 0
75% of County 4-Mill I	_evy		56,802.4	<u>9</u> x .75 =	42,601.87
School Land					50,837.04
Gross Production					132.26
Motor Vehicle Collecti	ons				145,674.10
R.E.A. Tax					17,941.19
TOTAL CHARGEABL	ES			TOTAL =	502,527.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	679,053.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
328.97	x 53.00 >	1.39		TOTAL =	24,235.22 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	643.98		=	57,513.85
		(Weighted ADN	<u>//)</u>		
B. 15,172,633.54	Adjusted District As	sessed Valuation /	1000	=	15,172.63
C. Step A (-) Step B				=	42,341.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	846,824.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,550,112.62 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 1,412,044.12	
				<u> </u>	
			Recoupment		
		Adjus		os 0.00	

2021 - 2022

FOUNDATION AID			Cou	inty: 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	2020				
Weighted ADM	5,057.49	x Foundation A	id Factor	1,834.81 =	9,279,533.23 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	2,202,826.02
2020-2021 Collections (July 2 2021)	020 through June			_	_,
75% of County 4-Mill Lo	evy		515,621.7	<u>5</u> x .75 =	386,716.31
School Land					461,708.16
Gross Production					1,200.86
Motor Vehicle Collectio	ns				1,323,140.16
R.E.A. Tax					122,240.02
TOTAL CHARGEABLE	:S			TOTAL =	4,497,831.53 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	4,781,701.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
2,456.14	x 33.00 ×	1.39		TOTAL =	112,663.14 (4)
ADH	Per Capita	Transp. Factor	r	_	··
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	5,057.49		=	451,684.43
		(Weighted ADM	1)	_	
B. 136,060,903.17	Adjusted District As	sessed Valuation /	1000	= _	136,060.90
C. Step A (-) Step B				= _	315,623.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	6,312,470.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	11,206,835.44 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 10,209,542.05	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	11,206,835.44 (8)

2021 - 2022

FOUNDATION AID			Count	y: 73 - WAGONER	District: I019 - WAGONER
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		3,526.43	3,306.22	3,518.62	
High Year	2020				
Weighted ADM	<u> </u>	x Foundation A	id Factor	1,834.81 =	6,470,329.03 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	use of personal pr	roperty tax adjustment	=	1,269,495.91
2020-2021 Collections (July 20 2021)	20 through June				1,200,100.01
75% of County 4-Mill Le	evy		347,274.79	<u>9</u> x .75 =	260,456.09
School Land					312,043.83
Gross Production					810.76
Motor Vehicle Collection	ns				894,741.46
R.E.A. Tax					125,159.13
TOTAL CHARGEABLES	S			TOTAL =	2,862,707.18 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	3,607,621.85 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
1,523.34	x 33.00 x	1.39		TOTAL =	69,875.61 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A					
A. 89.31	Incentive Factor x	3,526.43		=	314,945.46
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 80,398,727.87	Adjusted District Ass	essed Valuation /	1000	=	80,398.73
C. Step A (-) Step B				=	234,546.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,690,934.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,368,432.06 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,623,167.43	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2021 - 2022

FOUNDATION AID		C	ounty: 73 - WAGON	ER District: I365	PORTER CONSOLIDATED
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		916.19	838.54	871.40	
High Year	2020				
Weighted ADM	916.19	x Foundation A	aid Factor	1,834.81 =	1,681,034.57 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	347,117.89
2020-2021 Collections (July 2021)	/ 2020 through June				<u> </u>
75% of County 4-Mill	Levy		89,477.36	<u>S</u> x .75 =	67,108.02
School Land					79,743.01
Gross Production					207.75
Motor Vehicle Collec	tions				228,347.68
R.E.A. Tax	. = 0				67,661.58
TOTAL CHARGEAB	LES			TOTAL =	790,185.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	890,848.64 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
437.68	x 68.00 x	1.39		TOTAL =	41,369.51 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	E AID				
A. 89.31	Incentive Factor x	916.19		=	81,824.93
		(Weighted ADN	<u>M)</u>		,
B. 20,698,741.44	Adjusted District As	sessed Valuation /	1000	=	20,698.74
C. Step A (-) Step B				=	61,126.19
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,222,523.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,154,741.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,962,866.11	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,154,741.95 (8)

2021 - 2022

FOUNDATION AID			Count	y: 74 - WASHINGTON	District: I004 - COPAN
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		349.10	348.21	381.20	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	699,429.57 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	337,385.98
2020-2021 Collections (July 2021)	2020 through June			_	301,000.00
75% of County 4-Mill I	_evy		40,671.36	<u>5</u> x .75 =	30,503.52
School Land					28,704.13
Gross Production					775.99
Motor Vehicle Collecti	ons				82,359.60
R.E.A. Tax					37,064.58
TOTAL CHARGEABL	ES			TOTAL =	516,793.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	182,635.77 (3)
	Zero if Less Than Ze	ro		_	· ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
50.34	x 163.00 x	1.39		TOTAL =	11,405.53 (4)
ADH	Per Capita	Transp. Facto	r	_	· · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	381.20		=	34,044.97
7.11 00.10.1		(Weighted ADN	<u>//)</u>	_	
B. 20,114,311.29	Adjusted District Ass	essed Valuation /	1000	= _	20,114.31
C. Step A (-) Step B				=	13,930.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	278,613.20 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	472,654.50 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			-	430,969.06	
		Adjusi	Paid to Date	430,969.06	

2021 - 2022

FOUNDATION AID			Count	y: 74 - WASHINGTON	District: I007 - DEWEY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,852.86	1,808.58	1,842.70	
High Year	2020				
Weighted ADM	,	x Foundation A	aid Factor	1,834.81 =	3,399,646.06 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	ise of personal pi	roperty tax adjustment	=	509,594.71
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		243,258.50	_ x .75 =	182,443.88
School Land					170,554.50
Gross Production					4,628.67
Motor Vehicle Collect	tions				488,860.94
R.E.A. Tax					58,880.46
TOTAL CHARGEAB	LES			TOTAL =	1,414,963.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,984,682.90 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
704.28	x 44.00 x	1.39		TOTAL =	43,073.76 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,852.86		=	165,478.93
		(Weighted ADN	<u>//)</u>	_	
B. 30,871,343.84	Adjusted District Asse	essed Valuation /	1000	=	30,871.34
C. Step A (-) Step B				= _	134,607.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,692,151.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,719,908.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,299,264.51	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,719,908.46 (8)

2021 - 2022

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I018	- CANEY VALLEY
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		1,289.05	1,208.13	1,183.37		
High Year	2020					
Weighted ADM		x Foundation A	id Factor	1,834.8	<u>1 =</u>	2,365,161.83 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustment		=	657,512.73
2020-2021 Collections (July 2021)	2020 through June					
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 Collecti	ons					328,443.81
R.E.A. Tax	=0					196,282.99
TOTAL CHARGEABL	ES			TOTAL	=	1,422,659.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	942,502.69 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)				
592.93	x 75.00 x	1.39		TOTAL	=	61,812.95 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			· ` ` `
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	1,289.05			=	115,125.06
	-	(Weighted ADM	1)			
B. 39,311,545.85	Adjusted District Asse	essed Valuation /	1000		=	39,311.55
C. Step A (-) Step B					=	75,813.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,516,270.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	2,520,585.84 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	2,296,618.7	2	
			Recoupments	0.0	00	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			2,520,585.84 (8)

2021 - 2022

FOUNDATION AID			County: 74 - V	VASHINGTON	District: I030 -	BARTLESVILLE
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		9,132.00	8,941.37	9,153.91		
High Year	2022					
Weighted ADM	9,153.91	x Foundation A	id Factor	1,834.8	<u>1 = </u>	16,795,685.61 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment		=	4,534,094.05
2020-2021 Collections (July 2021)	2020 through June					
75% of County 4-Mill	Levy		1,169,333.12	2 x .75	=	876,999.84
School Land						819,758.99
Gross Production						22,248.78
Motor Vehicle Collect	ions					2,349,637.74
R.E.A. Tax						48,660.56
TOTAL CHARGEABI	LES			TOTAL	=	8,651,399.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	8,144,285.65 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
3,205.84	x 33.00 x	1.39		TOTAL	=	147,051.88 (4)
ADH	Per Capita	Transp. Factor	 r			. , ,
SALARY INCENTIVE	AID			. —		
A. 89.31	Incentive Factor x	9,153.91			=	817,535.70
	-	(Weighted ADM	1)			
B. 274,937,006.21	Adjusted District Asse	essed Valuation /	1000		=	274,937.01
C. Step A (-) Step B					=	542,598.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	10,851,973.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	19,143,311.33 (6)
			Total Adjustments	s 0.0	0 (7)	
			Paid to Date	e 17,440,905.3	6	
			Recoupments	s 0.0	0	
		Adjust	tment To Paid To Date	e <u>0.0</u>	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			19,143,311.33 (8)

2021 - 2022

Part	FOUNDATION AID			Cou	unty: 75 - WASHITA	District: I001 - SENTINEL
High Year 2021 Weighted ADM 2021 623.57 x Foundation Aid Factor 1,834.81 1,144.132.47 (1) SUBTRACT CHARGEABLE 1,000 ME 1,000 ME			2020	2021	2022	
High Year 2021		Weighted ADM	Full	Full	1st 9 Weeks	
Note			617.54	623.57	587.68	
SUBTRACT CHARGEABLE NCOMB NCOMB	High Year	2021				
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM	623.57	x Foundation A	Aid Factor	1,834.81 =	1,144,132.47 (1)
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 77,828.11 x.75 = 58,221.08 75% of County 4-Mill Levy 77,828.11 x.75 = 58,221.08 75% of County 4-Mill Levy 44,649.86 Gross Production 43,649.86 Gross Production 12,55 125,161.61 R.E.A. Tax 125,161.61 R.E.A. Tax 13,453.45 TOTAL CHARGEABLES TOTAL = 786,502.16 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 357,630.31 (3) Zero if Less Than Zero 2 357,630.31 ADH Per Capita Transportation Factor) ADH Per Capita Transp. Factor 120.35 x	(Valuations: Up to 119	% - Down to 11%)				
2002-0201 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 53,918.25 Motor Vehicle Collections 125,1616.17 R.E.A. Tax 183,453.45 TOTAL CHARGEABLES TOTAL 786,502.16 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 357,630.31 TOTAL CHARGEABLES TOTAL 786,502.16 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 357,630.31 TOTAL CHARGEABLES TOTAL 2 786,502.16 TOTAL CHARGEABLES TOTAL 2 786,502.16 TOTAL CHARGEABLES TOTAL 3 786,502.16 TOTAL DEBUT Transp. Factor 3 786,502.16 TOTAL DEBUT Transp. Factor 4 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 786,502.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 78	Adjusted Valuation *pl	us increased millage becau	ise of personal p	roperty tax adjustment	=	392.097.91
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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 357,630.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 120.35 x 145.00 x 1.39 Transp. Factor SALARY INCENTIVE AID A. 89.31 Incentive Factor x 623.57 (Weighted ADM) = 55,691.04 B. 24,011,605.08 Adjusted District Assessed Valuation / 1000 = 24,011.61 C. Step A (·) Step B = 31,679.43 Step C x 20 Mills = SALARY INCENTIVE AID = 633,588.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 925,883.66 (S) Recoupments 0.00 Adjustment To Paid To Date 0.00		y 2020 through June				332,307.01
Motor Vehicle Collections	75% of County 4-Mil	I Levy		77,628.1	<u>1</u> x .75 =	58,221.08
Motor Vehicle Collections 125,161.61 R.E.A. Tax	School Land					43,649.86
R.E.A. Tax	Gross Production					83,918.25
TOTAL CHARGEABLES	Motor Vehicle Collec	ctions				125,161.61
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 357,630.31 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 120.35	R.E.A. Tax					83,453.45
Series Companies Compani	TOTAL CHARGEAB	BLES				786,502.16 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 120.35	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	357,630.31 (3)
Average Daily Haul x Per Capita x Transportation Factor) 120.35		Zero if Less Than Zer	ro			, , ,
Average Daily Haul x Per Capita x Transportation Factor) 120.35	TRANSPORTATION	l:				
120.35			on Factor)			
ADH Per Capita Transp. Factor					TOTAL	
SALARY INCENTIVE AID A. 89.31 Incentive Factor x 623.57 (Weighted ADM) = 55,691.04 B. 24,011,605.08 Adjusted District Assessed Valuation / 1000 = 24,011.61 C. Step A (-) Step B = 31,679.43 Step C x 20 Mills = 633,588.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,475.45 (6) Total Adjustments 925,883.66 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u> </u>	TOTAL =	24,256.54 (4)
A. 89.31	АДП	Per Capita	rransp. Facto	or 		
No. 24,011,605.08 Adjusted District Assessed Valuation / 1000 = 24,011.61	SALARY INCENTIVI	E AID				
B. 24,011,605.08 Adjusted District Assessed Valuation / 1000 = 24,011.61 C. Step A (-) Step B = 31,679.43 Step C x 20 Mills = SALARY INCENTIVE AID = 633,588.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,475.45 (6) Total Adjustments 0.00 (7) Paid to Date 925,883.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 89.31	Incentive Factor x	623.57		=	55,691.04
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 633,588.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,475.45 (6) Total Adjustments 0.00 (7) Paid to Date 925,883.66 Recoupments 0.00 Adjustment To Paid To Date 0.00		•	(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 633,588.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,475.45 (6) Paid to Date 925,883.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 24,011,605.08	Adjusted District Asse	essed Valuation /	/ 1000	= .	24,011.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,475.45 (6) Total Adjustments 0.00 (7) Paid to Date 925,883.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	31,679.43
Total Adjustments 0.00 (7) Paid to Date 925,883.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	633,588.60 (5)
Paid to Date 925,883.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	
Paid to Date 925,883.66 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 925,883.66	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,015,475.45 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,015,475.45 (8)

2021 - 2022

FOUNDATION AID			County: 75 - WASI	HITA District: I010 - B	URNS FLAT-DILL CITY
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		981.29	830.19	852.05	
High Year	2020				
Weighted ADM	981.29	x Foundation A	Aid Factor	1,834.81 =	1,800,480.70 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	234,436.44
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		144,298.48	3 x .75 =	108,223.86
School Land					80,874.23
Gross Production					155,891.58
Motor Vehicle Collect	ions				231,767.42
R.E.A. Tax					42,602.72
TOTAL CHARGEABL	.ES			TOTAL =	853,796.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	946,684.45 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
268.23	x 84.00 x	1.39		TOTAL =	31,318.53 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	981.29		=	87,639.01
		(Weighted ADN	M)		
B. 14,679,802.03	Adjusted District Ass	essed Valuation /	1000	=	14,679.80
C. Step A (-) Step B				=	72,959.21
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,459,184.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,437,187.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,220,789.12	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,437,187.18 (8)

2021 - 2022

FOUNDATION AID			Co	ounty: 75 - WASHITA	District: I011 - CANUTE
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		569.27	608.73	696.30	
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	1,277,578.20 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment	=	279,186.20
2020-2021 Collections (July 2021)	2020 through June			_	
75% of County 4-Mill	Levy		88,900.40	<u>0</u> x .75 =	66,675.30
School Land					50,067.92
Gross Production					96,037.47
Motor Vehicle Collec	tions				143,635.49
R.E.A. Tax					54,412.87
TOTAL CHARGEAB	LES			TOTAL =	690,015.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	587,562.95 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
184.01	x 92.00 x	1.39		TOTAL =	23,531.20 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	AID			. —	
A. 89.31	Incentive Factor x	696.30		=	62,186.55
	_	(Weighted ADN	M)	_	
B. 17,694,838.43	Adjusted District Asse	ssed Valuation /	1000	= _	17,694.84
C. Step A (-) Step B				= _	44,491.71
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	889,834.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	1,500,928.35 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,367,870.04	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,500,928.35 (8)

2021 - 2022

FOUNDATION AID			Cou	ınty: 75 - WASHITA	District: I078 - CORDELL
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,325.29	1,183.36	1,184.54	
High Year	2020				
Weighted ADM	<u> </u>	x Foundation A	id Factor	1,834.81 =	2,431,655.34 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	=	661,269.65
2020-2021 Collections (July 2 2021)	2020 through June			-	001,200.00
75% of County 4-Mill L	evy		168,009.15	<u>5</u> x .75 =	126,006.86
School Land					94,236.53
Gross Production					181,537.95
Motor Vehicle Collection	ons				270,096.42
R.E.A. Tax					140,320.92
TOTAL CHARGEABLE	≣S			TOTAL =	1,473,468.33 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	958,187.01 (3)
	Zero if Less Than Zer	ro		-	. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
511.77	x 90.00 x	1.39		TOTAL =	64,022.43 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,325.29		=	118,361.65
		(Weighted ADN	<u>//)</u>	-	
B. 40,028,767.06	Adjusted District Asse	essed Valuation /	1000	= _	40,028.77
C. Step A (-) Step B				= _	78,332.88
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,566,657.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,588,867.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,359,712.24	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S				

2021 - 2022

FOUNDATION AID				County: 76 -	WOODS	District: I001 - ALVA
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Weeks		
		1,763.21	1,782.96	1,847.09		
High Year	2022					
Weighted ADM		x Foundation A	aid Factor	1,834.81	_=	3,389,059.20 (1)
	SUBTRACT CI					
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage becau	use of personal p	roperty tax adjustment		=	1,954,444.85
2020-2021 Collections (July 2021)	2020 through June					.,00 .,00
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 Collecti	ions					412,728.16
R.E.A. Tax						285,294.14
TOTAL CHARGEABL	ES			TOTAL	=	3,921,858.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	ro				. ,
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	on Factor)				
392.06	x 125.00 x	1.39		TOTAL	=	68,120.43 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 89.31	Incentive Factor x	1,847.09			=	164,963.61
		(Weighted ADN	<u>//)</u>			_
B. 118,507,905.25	Adjusted District Ass	essed Valuation /	1000		=	118,507.91
C. Step A (-) Step B					=	46,455.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	929,114.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	997,234.43 (6)
			Total Adjustments	0.00	<u>)</u> (7)	
			Total Adjustments Paid to Date	0.00 910,243.18	_	
					- 3	
		Adjus	Paid to Date	910,243.18	- 3 -	

2021 - 2022

FOUNDATION AID			Co	ounty: 76 - WOODS	District: I003 - WAYNOKA
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		461.63	433.16	461.70	
High Year	2020				
Weighted ADM		x Foundation A	aid Factor	1,834.81 =	847,003.34 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	ise of personal pi	roperty tax adjustment	=	1,204,907.27
2020-2021 Collections (July 2 2021)	2020 through June				.,
75% of County 4-Mill L	evy		157,755.3	<u>8</u> x .75 =	118,316.54
School Land					31,165.27
Gross Production					123,807.90
Motor Vehicle Collection	ons				89,379.59
R.E.A. Tax					153,810.88
TOTAL CHARGEABLI	ES			TOTAL =	1,721,387.45 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			· · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
91.60	x 167.00 x	1.39		TOTAL =	21,263.11 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	461.63		=	41,228.18
	-	(Weighted ADN	<u>//)</u>		
B. 69,071,114.36	Adjusted District Asse	essed Valuation /	1000	=	69,071.11
C. Step A (-) Step B				=	(27,842.93)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	21,263.11 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 19,349.43	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2021 - 2022

FOUNDATION AID			Co	ounty: 76 - WOODS	District: I006 - FREEDOM
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		147.70	135.82	148.49	
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,834.81 =	272,450.94 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	261,728.84
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill	Levy		33,087.89	<u>9</u> x .75 =	24,815.92
School Land					6,714.73
Gross Production					26,199.96
Motor Vehicle Collect	ions				19,333.67
R.E.A. Tax					130,157.95
TOTAL CHARGEABL	ES			TOTAL =	468,951.07 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
25.46	x 167.00 x	1.39		TOTAL =	5,910.03 (4)
ADH	Per Capita	Transp. Facto	or	·	
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	148.49		=	13,261.64
		(Weighted ADN	M)		_
B. 14,300,467.89	Adjusted District Asse	ssed Valuation /	1000	= .	14,300.47
C. Step A (-) Step B				= _	(1,038.83)
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	0.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	5,910.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 5,378.13	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,910.03 (8)
				•	

2021 - 2022

FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		4,040.10	3,858.32	3,877.29	
High Year	2020				
Weighted ADM	4,040.10	x Foundation A	id Factor	1,834.81 =	7,412,815.88 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	2,716,389.86
2020-2021 Collections (July 2021)	2020 through June				2,110,000.00
75% of County 4-Mill I	_evy		830,994.36	<u>5</u> x .75 =	623,245.77
School Land					368,699.78
Gross Production					141,752.88
Motor Vehicle Collecti	ons				1,056,987.77
R.E.A. Tax					179,571.67
TOTAL CHARGEABL	ES			TOTAL =	5,086,647.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,326,168.15 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,618.10	x 48.00	x 1.39		TOTAL	: 107,959.63 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	4,040.10		=	360,821.33
		(Weighted ADN	1)		,
B. 167,785,844.12	Adjusted District As	sessed Valuation /	1000	=	167,785.84
C. Step A (-) Step B				_	193,035.49
				=	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	
	= L BASIC STATE AID				3,860,709.80 (5)
				=	3,860,709.80 (5)
				=	3,860,709.80 (5) 6,294,837.58 (6)
			- 5)	= = 5(3,860,709.80 (5) 6,294,837.58 (6)
			- 5) Total Adjustments	= 0.00 (= 5,737,346.42	3,860,709.80 (5) 6,294,837.58 (6)
		O (Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (5,737,346.42 0.00	3,860,709.80 (5) 6,294,837.58 (6)

2021 - 2022

FOUNDATION AID			County: 77	- WOODWARD	District: I002 - MOORELAND
		2020	2021	2022	
	Weighted ADM	Full	Full	1st 9 Weeks	
		1,031.95	1,035.25	1,084.89	
High Year	2022				
Weighted ADM	1,084.89	x Foundation A	Aid Factor	1,834.81	1,990,567.02 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal p	roperty tax adjustment	:	= 911,929.01
2020-2021 Collections (July 2021)	2020 through June				
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 Collecti	ons				223,104.97
R.E.A. Tax					282,797.35
TOTAL CHARGEABL	ES			TOTAL :	1,650,368.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	= 340,198.29 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
293.13	x 117.00 x	1.39		TOTAL	= 47,671.73 (4)
ADH	Per Capita	Transp. Facto			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 89.31	Incentive Factor x	1,084.89		=	96,891.53
	-	(Weighted ADN	<u>M)</u>		
B. 53,002,428.00	Adjusted District Asse	essed Valuation /	1000	:	= 53,002.43
C. Step A (-) Step B				:	= 43,889.10
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	877,782.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,265,652.02 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,154,996.18	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,265,652.02 (8)

2021 - 2022

FOUNDATION AID			County: 77 - W	OODWARD	District: I003	- SHARON-MUTUAL
		2020	2021	2022		
	Weighted ADM	Full	Full	1st 9 Wee	eks	
		513.33	423.77	458.79		
High Year	2020					
Weighted ADM	513.33	x Foundation A	Aid Factor	1,83	4.81 =	941,863.02 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 119	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment		=	807,877.72
2020-2021 Collections (July 2021)	/ 2020 through June					<u> </u>
75% of County 4-Mill	Levy		82,898.1	<u>0</u> x .75	=	62,173.58
School Land						32,400.93
Gross Production						12,373.78
Motor Vehicle Collec	tions					93,061.51
R.E.A. Tax						128,801.59
TOTAL CHARGEAB	LES			TOTAL	=	1,136,689.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
129.08	x 145.00 x	1.39		TOTAL	· =	26,016.07 (4)
ADH	Per Capita	Transp. Facto	or			(,)
SALARY INCENTIVE	E AID					
A. 89.31	Incentive Factor x	513.33			=	45,845.50
	-	(Weighted ADN	M)			
B. 46,171,814.09	Adjusted District Asse	essed Valuation /	1000		=	46,171.81
C. Step A (-) Step B					=	(326.31)
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID		=	0.00 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	26,016.07 (6)
			Total Adjustment	:s	0.00 (7)	
			Paid to Dat	e 23,67	4.62	
			Recoupment	:s	0.00	
		Adjus	tment To Paid To Dat	e	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			26,016.07 (8)

2021 - 2022

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	2022				
Weighted ADM	311.96	Foundation A	aid Factor	1,834.81	= 572,387.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment					= 389,875.22
2020-2021 Collections (July 2021)	2020 through June				
75% of County 4-Mill I	Levy		40,111.51	_ x .75	= 30,083.63
School Land					18,885.22
Gross Production					7,281.43
Motor Vehicle Collecti	ons				54,096.69
R.E.A. Tax					133,546.56
TOTAL CHARGEABL	ES			TOTAL	= 633,768.75 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					= 0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
83.64	x 161.00 x	1.39		TOTAL	40.747.00 (4)
ADH	Per Capita	Transp. Facto	r		= 18,717.80 (4)
SALARY INCENTIVE	AID.				
A. 89.31	Incentive Factor x _	311.96	<u> </u>		= 27,861.15
		(Weighted ADN	и)		
B. 25,075,462.81 Adjusted District Assessed Valuation / 1000					= 25,075.46
C. Step A (-) Step B					= 2,785.69
Step C x 20 Mills = SALARY INCENTIVE AID					= 55,713.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					= 74,431.60 (6)
2020 Maintenance of Effort Penalty 4,700.16 assessed in FY2022					
			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)					69,731.44 (8)